

Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, June 27, 2023 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

- a) Calendar
- b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

- a) Regular Meeting Minutes-June 13, 2023

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
- b) Water and Sewer System
- c) General Fund Revenue Report-May, 2023
- d) General Fund Expenditure Report-May, 2023
- e) General Fund Revenue Report-April, 2023
- f) General Fund Expenditure Report April, 2023

9 AUDIENCE – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the audience form located at the right side of the stage.

10 ANNOUNCEMENTS

- a) Jerry Burden Resolution

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

- a) Request of Mandziuk & Son, located at 22642 Ryan Road, to retain an existing business sign within the Right-of Way

12 MISCELLANEOUS CORRESPONDENCE:

- a) Request of the City Treasurer to open a Money Market Account with PNC Bank.
- b) Request for approval of the city's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2023 through June 30, 2024 and Third-Party Administrator Services. CONSIDERATION AND ADOPTION OF A RESOLUTION

13 COUNCIL BUSINESS:

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Fire Department to waive the bidding process and authorize the purchase of four (4) EMS Transport Squads from Emergency Vehicles Plus (EV+) at a cost of \$302,817.00 per vehicle at a total cost of \$1,211,268.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Request of the City Controller for an increase in budgeted appropriations for various departments totaling \$20,328.00 to provide sufficient fundings for the balance of the 2023 Fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Rental Coordinator for an increase in budgeted appropriations in the amount of \$2,650.00 in order to have sufficient funds for the remainder of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request of the Parks and Recreation Department for a transfer between line items in the amount of \$243,383.00 to cover various expenses that were not re-appropriated from fiscal year 2022. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Request of the Police Department for an increase in appropriations in the amount of \$11,369.00 to cover expenses associated with changes to Clerical Positions within the department. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Request of the Local Roads for an increase in budgeted appropriations in the amount of \$7,875.00 in order to provide sufficient funding for the remainder of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION (5 votes needed)
- g) Request of the Major Roads for an increase in budgeted appropriations in the amount of \$141,875.00 in order to provide sufficient funding for the remainder of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION (5 votes needed)

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Kazimer Louis Grabowski v City of Warren; MCCC Case No. 2023-001898CZ. Hon. James Maceroni
- b) Investment Summary Report-April 30, 2023.
- c) Request of various departments to waive the bidding process and authorize one (1) year online service and support (SOL-W-0976) beginning August 1, 2023 with BS&A Software, in the annual amount of \$46,547.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement (ITB-W-055) to Zuniga Cement Construction Inc., in the total bid amount not to exceed \$3,692,074.75.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-23-793, Gloede Street Reconstruction and Water Main Extension (ITB-W-0852) to Mark Anthony Contracting in the total bid amount not to exceed \$1,473,451.36.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-21-737, 13 Mile Road (Chicago Road to Mound Road) Concrete Replacement, increasing the current contract amount by \$107,189.69, resulting in a final contract amount of \$1,575,851.83; and to issue payment No. 4 and final in the amount of \$117,189.69 to Mark Anthony Contracting, Inc.
- g) Request of the Police Department to waive the bidding process and award the renewal of Records Management Software to PowerDMS, Inc., in the amount of \$26,843.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request to vacate easement; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.3 feet west of Warner Avenue, abutting lots 211, 212, 241 and 242 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001. Set Public Hearing Date-July 25, 2023.
- i) Request for rezoning from "R-1-C" to "R-4"; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; Lots 255 and 256 located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue and Waltz Avenue, approximately 93.14 f. west of Woodrow Wilson Drive; Lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential-60' lot district, to be zoned "r-4", Mobile Home District; 2709 Capitol Avenue; Section 30, CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005. Set Public Hearing Date-July 25, 2023.
- j) Request for rezoning from "P" to "M-2"; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003. Set Public Hearing Date-July 25, 2023.

- k) Request to schedule public hearings for consideration and approval of amended Brownfield Plans pursuant to PA 381 of 1996:
 - a) Macomb South SOM, LLC-13041 Ten Mile Road; and
 - b) NP Mound Road Industrial, LLC-23500 Mound Road.Set Public Hearing Date-July 11, 2023.
- l) Request to amend the Special Assessment District SO515 to correct previously listed addresses. Set Public Hearing Date-July 25, 2023



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 21, 2023

City Council
City of Warren

Re: KAZIMER LOUIS GRABOWSKI v CITY OF WARREN
MCCC Case No. 2023-001898CZ
Hon. James Maceroni

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about June 12, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff, Kazimer Grabowski, is alleging financial damages arising out of actions against his commercial property on 22706 Van Dyke Avenue, Warren, Michigan 48089-2348. Plaintiff alleges that the city's failure to notify him personally of any actions regarding his building has caused him great damage. The building has been declared a nuisance and is slated to be demolished.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,

Ethan Vinson
City Attorney

EV/s/id98593

cc: James R. Fouts, Mayor



City of Warren Treasurer's Office
Summary of Investments
Report as of April 30, 2023

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Comerica Trust/Morgan Stanley - City (6849)	1,740,000.00
Totals for C.D.'s	17,410,645.81
Government Securities - City	
Fifth Third - City (4171)	11,725,398.30
Comerica Trust/Robinson Capital - City (2039)	2,051,406.72
Comerica Trust/Morgan Stanley - City (6849)	11,374,092.30
Totals for U.S. Treasury Notes	25,150,897.32
Pool Investments	
Comerica - Water (3056)	4,272,542.35
Comerica - City (3015+3049+3031)	12,198,385.74
Totals for Pool Investments	16,470,928.09
Money Market	
Comerica - City (3857+3865)	15,974.79
Fifth Third - City (2192)	15,310,369.39
First Merchants - City (5598 + 4672 + 3884)	46,692,222.88
PNC - Water (1915+8914+7184)	13,357,034.51
PNC - City (7176+6726)	28,394,564.59
Flagstar - City (7255)	13,999,935.33
Independent Bank (3806)	1,010,263.66
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	118,780,365.15
Public Fund Interest Checking	
Comerica - Water (5360)	183,428.09
Comerica - City (1593)	9,448,031.01
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	19,032,906.00
Totals for Interest Checking	28,834,983.92
Public Savings	
Flagstar - Water (1593)	6,610,464.34
Flagstar - City (3026)	10,850,121.63
Totals for Public Savings	17,460,585.97
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

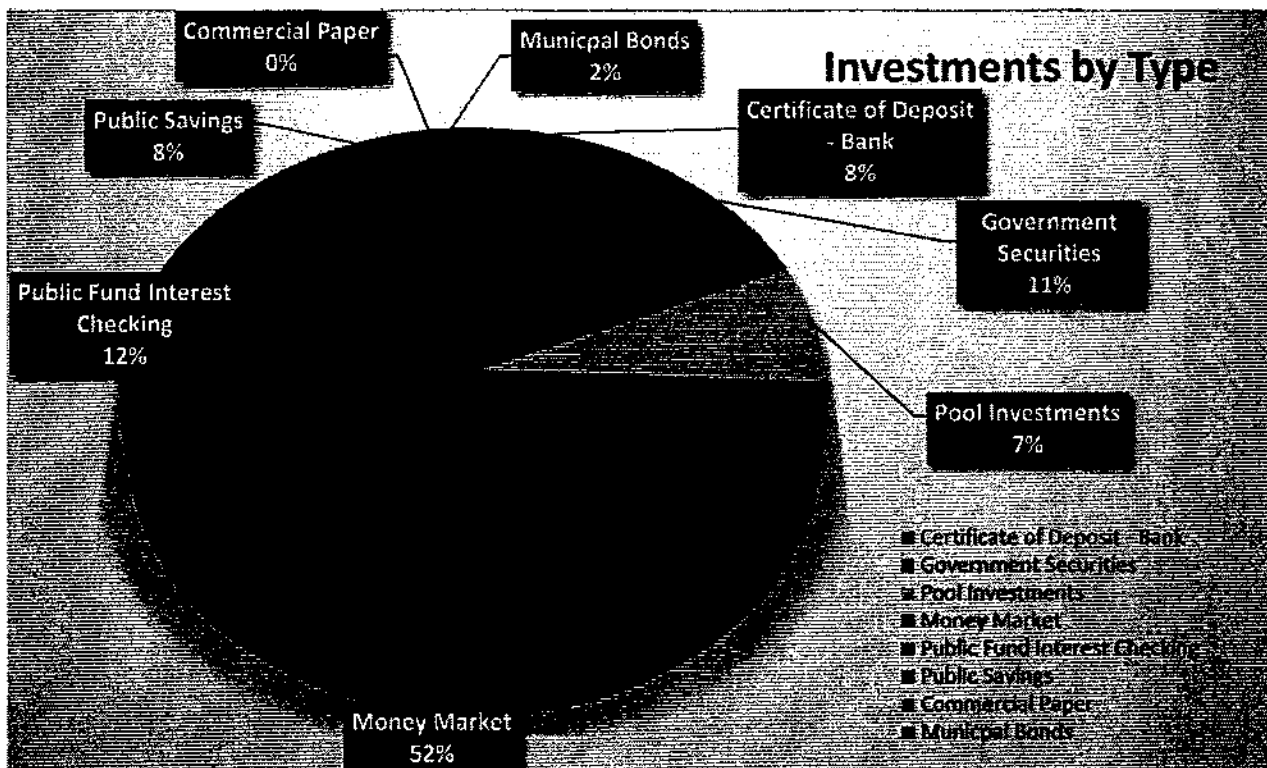
Comerica Trust/Robinson Capital - City (2039)	5,087,307.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	5,087,307.60

Bank Investment Totals**229,195,713.86**



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of April 30, 2023

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,410,645.81
Government Securities	25,150,897.32
Pool Investments	16,470,928.09
Money Market	118,780,365.15
Public Fund Interest Checking	28,834,983.92
Public Savings	17,460,585.97
Commercial Paper	-
Municipal Bonds	5,087,307.60
GRAND TOTAL:	<u>229,195,713.86</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of April 30, 2023

Comerica	26,118,361.98
Comerica Trust/Morgan Stanley	13,114,092.30
PNC	41,751,599.10
JP Morgan Chase	170,618.82
Huntington	19,032,906.00
Flagstar	47,131,167.11
Fifth Third	27,035,767.69
Comerica Trust/Robinson Capital	7,138,714.32
Independent Bank	1,010,263.66
First Merchant (Level One)	46,692,222.88
<u>Grand Total</u>	<u>229,195,713.86</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2023

JP Morgan	-
Chase Money Market (9727)	18,654,956.87
Huntington (8949)	1,983,659.50
<u>Huntington (3241)</u>	<u>12,680,205.05</u>
Total	33,318,821.42



ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2023

PNC - Money Market (9975)	1,048,704.68
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,048,704.68



MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,095,621.68</u>
Total	9,095,621.68



City of Warren Treasurer's Office
Notations to Investments
Report as of April 30, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$67,048.51	4.64/.05/1.00
Comerica - Water (3056+5360)	\$ 9,104.31	4.64/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	40,168.04	3.04
Comerica Trust/Morgan Stanley (6849)	41,384.13	4.77
Comerica/Robinson Capital (2039)	20,309.40	4.70
PNC - City Road Bond Inv (9975)	1,365.84	1.71
PNC - City (7176+6726)	71,020.13	3.40/1.71
PNC - Water (1915+8914)	25,438.73	2.12/3.09
JP Morgan Chase - City (7374+1215)	11,571.26	1.55
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	23,732.45	1.55
Huntington - City (4347)	46,815.02	3.04
Flagstar - City (3026+7255)	76,357.30	3.75
Flagstar CD	-	0.80
Flagstar - Water (1593)	20,312.11	3.75
Fifth Third (2192)	53,003.97	-
Fifth Third Securities (4171)	17,597.93	1.00
First Merchants (5598+4672+3884)	30,620.58	.79/.80
Independent Bank (3806)	2278.32	2.75

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of April 30, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$41,384.13 - reinvested in short-term treasury (interest earned)
(Comerica Trust 6849)

\$321,053.01 - reinvested in short-term treasury (300,000 municipal bonds matured + interest earned)
(Comerica Trust 2039)

Accounts Opened

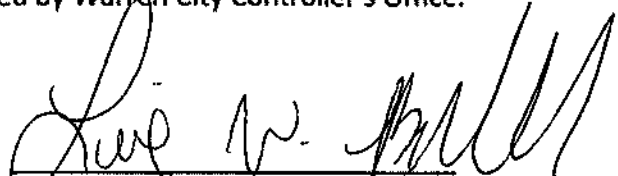
Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of April 30, 2023

The entirety of this report has been reviewed and approved by Warren City Controller's Office.


City Controller's Office


City Treasurer's Office



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JUNE 9, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-0976; AWARD FOR BS&A ONLINE SERVICE AND SUPPORT

The Purchasing Department, in conjunction with the Assessing Department, the Treasurer's Office, and the Building Division, recommends that City Council waive the bidding procedure and authorize one year of online service and support beginning August 1, 2023 with BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the annual amount of \$46,547.00.

BS&A is the software vendor that provides the City with Assessing Software, Treasury Department Software and Building Division Software. In addition, a multitude of Michigan communities, including Macomb County, utilize this system. BS&A provides online service and support. This service allows city customers to view property information on a website. Homeowners, business owners, realtors, appraisers, lenders, title companies, contractors and others now have access to information 24/7.

City of Warren residents that want to access information on their own property or other city properties can do so for free. This allows them to access the purchase prices, assessed values, taxable values, and other descriptive property information.

This proposal represents a win-win for residents, business, and city government. Better access to public records, 24 hours a day, makes our customers happy. Staff will have fewer phone calls, allowing them to concentrate on other areas of public service to assist more residents and businesses in other areas. This web service is user friendly and cost effective. In addition, the citizens benefit greatly from this technological advancement made by the city.

The Information Services Division has indicated that having BS&A provide this service is more economical and practical than having such a system developed internally. They indicate that changes in the Equalizer Program are integrated into the internet program automatically.

Funding for this purchase is provided in the following budget accounts:

Assessing Department Account 101-1209-80106 in the amount of \$12,327.33

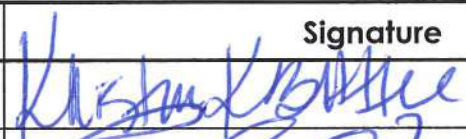
Treasurer's Office Account 101-1253-80100 in the amount of \$12,327.33

Building Division Account 101-1371-80106 in the amount \$21,892.34

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		4/14/2023
Controller:		4/16/2023
MAYOR:		6-20-2023

Re: Approval Request for BS&A Software Maintenance Services (SOL-W-0976)

Jennifer Czeiszperger <jczeiszperger@cityofwarren.org>

Thu 6/8/2023 7:56 AM

To: Shanah Turner <sturner@cityofwarren.org>

Shanah

I agree and approve this combined letter. Thank you for putting this together.

Jennifer Czeiszperger, MMAO
City Assessor

City of Warren
One City Square, Ste 310
Warren, MI 48093
(586) 574-4621

The material contained in this message and the attached documents contain information which is privileged, confidential and exempt from disclosure under the law. These materials are not to be duplicated, reproduced, distributed or disseminated in any fashion and/or by any means whatsoever. If you are not the intended recipient, employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any viewing, examination, distribution or copying in any fashion or manner of this information is strictly prohibited. If you have received this communication in error, please notify Warren City Assessor's Office by telephone at (586) 574-4621.

From: Shanah Turner <sturner@cityofwarren.org>

Sent: Wednesday, June 7, 2023 4:55 PM

To: Lorie Barnwell <lbarnwell@cityofwarren.org>; Jennifer Czeiszperger <jczeiszperger@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>

Cc: Craig Treppa <ctreppa@cityofwarren.org>

Subject: Approval Request for BS&A Software Maintenance Services (SOL-W-0976)

Hello everyone,

In an effort to save each of your departments the time to write a letter for City Council approval of BS&A internet services (SOL-W-0976) for the next year, I have written a letter on your behalf. Please read over the attached recommendation letter and send me your approval via email. I will then submit to Council for approval.

Thanks

Shanah Turner, Account Technician
City of Warren, Controller's Office
One City Square, Ste 425, Warren, MI 48093
p: 586-574-4638
f: 586-574-4614
sturner@cityofwarren.org
www.cityofwarren.org



Re: Approval Request for BS&A Software Maintenance Services (SOL-W-0976)

James Cummins <jcummins@cityofwarren.org>

Thu 6/8/2023 12:09 PM

To: Shanah Turner <sturner@cityofwarren.org>

Hi Shanah, I have read and concur with the attached BS&A online internet service and support SOL-W-0976 Award on behalf of the Building Division.

Thanks

Jim Cummins, RA

Building Director

City of Warren

Building Division

(586) 574-4665

jcummins@cityofwarren.org

From: Shanah Turner <sturner@cityofwarren.org>

Sent: Wednesday, June 7, 2023 4:55 PM

To: Lorie Barnwell <lbarnwell@cityofwarren.org>; Jennifer Czeiszperger <jczeiszperger@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>

Cc: Craig Treppa <ctreppa@cityofwarren.org>

Subject: Approval Request for BS&A Software Maintenance Services (SOL-W-0976)

Hello everyone,

In an effort to save each of your departments the time to write a letter for City Council approval of BS&A internet services (SOL-W-0976) for the next year, I have written a letter on your behalf. Please read over the attached recommendation letter and send me your approval via email. I will then submit to Council for approval.

Thanks

Shanah Turner, Account Technician

City of Warren, Controller's Office

One City Square, Ste 425, Warren, MI 48093

p: 586-574-4638

f: 586-574-4614

sturner@cityofwarren.org

www.cityofwarren.org



Re: Approval Request for BS&A Software Maintenance Services (SOL-W-0976)

Lorie Barnwell <lbarnwell@cityofwarren.org>

Thu 6/8/2023 4:49 PM

To: Shanah Turner <sturner@cityofwarren.org>

I approve. Thank you.

Lorie Barnwell

Warren City Treasurer

586-574-4539

One City Square Warren, Michigan 48093

From: Shanah Turner <sturner@cityofwarren.org>

Sent: Wednesday, June 7, 2023 4:55:18 PM

To: Lorie Barnwell <lbarnwell@cityofwarren.org>; Jennifer Czeiszperger <jczeiszperger@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>

Cc: Craig Treppa <ctreppa@cityofwarren.org>

Subject: Approval Request for BS&A Software Maintenance Services (SOL-W-0976)

Hello everyone,

In an effort to save each of your departments the time to write a letter for City Council approval of BS&A internet services (SOL-W-0976) for the next year, I have written a letter on your behalf. Please read over the attached recommendation letter and send me your approval via email. I will then submit to Council for approval.

Thanks

Shanah Turner, Account Technician

City of Warren, Controller's Office

One City Square, Ste 425, Warren, MI 48093

p: 586-574-4638

f: 586-574-4614

sturner@cityofwarren.org

www.cityofwarren.org



RESOLUTION

Document No: SOL-W-0976
Product or Service: Online Service and Support
Requesting Department: Assessing, Treasurer, Building

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the *City Treasurer, City Assessor, and Director of Building Inspection* have determined that it is necessary in the interests of the City, to acquire online service and support from a sole source. Justification for a sole source provider include the ability of City customers to view property information such as purchase prices, assessed values, taxable values, and other descriptive property information on a website 24 hours a day, seven days a week.

The BS&A Software, 14965 Abbey Lane, Bath, MI 48808 has been selected as the sole source provider for online service and support.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in the following accounts:

Assessing Department Account:	101-1209-80106	\$ 12,327.33
Treasurer's Office Account:	101-1253-80100	\$ 12,327.33
Building Division Account:	101-1371-80106	<u>\$ 21,892.34</u>
TOTAL:		<u>\$ 46,547.00</u>

IT IS RESOLVED, that the sole source purchase though BS&A Software is hereby accepted by City Council for a one-year period, commencing on August 1, 2023, in an amount of \$46,547.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☐ Contract
☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2023.

Sonja Buffa
City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

June 12, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement (ITB W-0588) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$3,692,074.75.

Electronics bids were received and publicly read via Zoom Video Conferencing on June 7, 2023 for City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement (ITB W-0588). This project was publicly advertised on the BidNet (MITN) system on May 22, 2023. The scope of work includes: replacing the existing concrete pavement and 8" water main along Marmon Avenue between E. 9 Mile Road and Stephens Road and all related work.

The Engineering Division recommends that the Warren City Council award the Contract W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$3,692,074.75. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


Gus Ghanam
Public Service Director

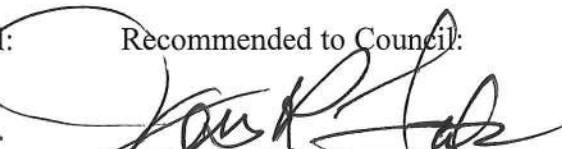
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



TABULATION OF BIDS
CITY OF WARREN
MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

DATE: 6/7/2023
TIME: 1:00 PM

Prepared by Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

VENDOR RANKING

RANK	VENDOR NAME	TOTAL BID
1	Zuniga Cement Construction, Inc.	\$ 3,692,074.75
2	Mark Anthony Contracting, Inc.	\$ 3,797,108.08
3	Superior Excavating, Inc.	\$ 3,886,754.95
4	Angelo lafrate Construction Company	\$ 3,886,951.70
5	Pamar Enterprises, Inc.	\$ 4,081,243.07



TABULATION OF BIDS
CITY OF WARREN
MARION AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

MARMON AVENUE PAVEMENT RECONSTRUCTION AND 8" WATER MAIN REPLACEMENT AEW PROJECT NO. 0140-0111				Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091		Mark Anthony Contracting, Inc. 4844 Old Plank Road Milford, MI 48381	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
GENERAL ITEMS							
1.	_Audio Visual Record of Construction Area	1	LS	1,500.00	1,500.00	1,101.21	1,101.21
2.	_Reimbursed Permit Fees	2,500	Dlr	1.00	2,500.00	1.00	2,500.00
3.	Mobilization, Max. \$250,000	1	LS	175,000.00	175,000.00	159,043.84	159,043.84
4.	_Rubbish Pickup	1	LS	3,000.00	3,000.00	5,072.69	5,072.69
WATER MAIN REPLACEMENT ITEMS							
5.	Exploratory Investigation, Vertical	50	Ft	150.00	7,500.00	142.71	7,135.50
6.	Maintenance Gravel	450	Ton	25.00	11,250.00	29.82	13,419.00
7.	Trench Undercut and Backfill	100	Cyd	40.00	4,000.00	41.75	4,175.00
8.	_Temp Storm Connection, Detail A	1	LS	1,200.00	1,200.00	234.30	234.30
9.	_Temp Storm Connection, Detail B	1	LS	1,200.00	1,200.00	2,928.75	2,928.75
10.	_HDPE Structure Adjustment Ring	40	Ea	60.00	2,400.00	134.19	5,367.60
11.	_External Structure Wrap, 18 inch	20	Ea	350.00	7,000.00	593.21	11,864.20
12.	_Temp HMA Surface, 2 inch	250	Ton	200.00	50,000.00	351.45	87,862.50
13.	Gate Valve, 8 inch	20	Ea	3,000.00	60,000.00	3,301.50	66,030.00
14.	Hydrant, Rem	2	Ea	600.00	1,200.00	521.85	1,043.70
15.	Water Main, DI, 6 inch, Tr Det G	182	Ft	170.00	30,940.00	110.76	20,158.32
16.	Water Main, DI, 8 inch, Tr Det G	3,370	Ft	160.00	539,200.00	138.45	466,576.50
17.	Water Main, DI, 12 inch, Tr Det G	18	Ft	360.00	6,480.00	179.99	3,239.82
18.	Water Serv	16	Ea	2,100.00	33,600.00	2,130.00	34,080.00
19.	Water Serv, Long	3	Ea	2,800.00	8,400.00	3,987.36	11,962.08
20.	Gate Well, 60 inch dia	20	Ea	3,000.00	60,000.00	2,399.45	47,989.00
21.	_Water Main, 12 inch or Less, Rem	905	Ft	40.00	36,200.00	39.41	35,666.05
22.	_Water Main, Insulation	450	Sft	10.00	4,500.00	6.39	2,875.50



TABULATION OF BIDS
CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.	
				Unit Price	Amount	Unit Price	Amount
23.	_ Mismatched Water Services	20	Hr	300.00	6,000.00	372.75	7,455.00
24.	_ Gate Valve and Well, Rem	20	Ea	500.00	10,000.00	585.75	11,715.00
25.	_ Gate Well Cover, Warren	20	Ea	400.00	8,000.00	545.28	10,905.60
26.	_ Water Main Connection, 6 inch	4	Ea	5,500.00	22,000.00	6,081.15	24,324.60
27.	_ Water Main Connection, 12 inch	3	Ea	12,500.00	37,500.00	6,581.70	19,745.10
28.	_ Water Main Connection, 8 inch	7	Ea	6,000.00	42,000.00	6,177.00	43,239.00
29.	_ Gate Valve and Box, Rem	1	Ea	500.00	500.00	439.85	439.85
30.	_ Fire Hydrant Assembly	8	Ea	6,300.00	50,400.00	7,257.98	58,063.84
31.	_ Water Main, Crossing, Bridge	3	Ea	1,000.00	3,000.00	1,863.75	5,591.25
32.	_ Water Main, Abandon	1	LS	18,000.00	18,000.00	12,247.50	12,247.50
33.	_ Sanitary Lead Repr, 6 inch, Tr Det B	100	FT	180.00	18,000.00	87.44	8,744.00
PAVEMENT RECONSTRUCTION ITEMS							
34.	Tree, Rem, 19 inch to 36 inch	1	Ea	2,600.00	2,600.00	3,514.50	3,514.50
35.	Tree, Rem, 37 inch or Larger	1	Ea	3,000.00	3,000.00	4,686.00	4,686.00
36.	Tree, Rem, 6 inch to 18 inch	2	Ea	950.00	1,900.00	527.18	1,054.36
37.	Dr Structure, Rem	52	Ea	400.00	20,800.00	281.65	14,645.80
38.	Sewer, Rem, Less than 24 inch	1,824	Ft	40.00	72,960.00	16.55	30,187.20
39.	Pavt, Rem	13,987	Syd	9.00	125,883.00	12.83	179,453.21
40.	Sidewalk, Rem	1,054	Syd	6.00	6,324.00	10.61	11,182.94
41.	Exploratory Investigation, Vertical	90	Ft	120.00	10,800.00	211.36	19,022.40
42.	Subgrade Undercutting, Type IV	250	Cyd	40.00	10,000.00	73.31	18,327.50
43.	_ Station Grading	27	Sta	4,500.00	121,500.00	6,356.41	171,623.07
44.	_ Erosion Control, Inlet Filter	38	Ea	80.00	3,040.00	77.94	2,961.72
45.	Project Cleanup	1	LS	3,000.00	3,000.00	13,741.79	13,741.79



TABULATION OF BIDS
CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.	
				Unit Price	Amount	Unit Price	Amount
46.	_Aggregate Base, 8 inch, Modified	13,694	Syd	11.50	157,481.00	13.82	189,251.08
47.	_Aggregate Base, 6 inch, Modified	483	Syd	9.00	4,347.00	13.78	6,655.74
48.	_Aggregate Base, 10 inch, Modified	491	Syd	13.00	6,383.00	21.27	10,443.57
49.	Maintenance Gravel	450	Ton	40.00	18,000.00	33.75	15,187.50
50.	Geotextile, Stabilization	13,694	Syd	3.85	52,721.90	1.62	22,184.28
51.	Sewer, CI IV, 12 inch, Tr Det B	1,820	Ft	110.00	200,200.00	86.83	158,030.60
52.	Trench Undercut and Backfill	100	Cyd	40.00	4,000.00	61.11	6,111.00
53.	_Sewer Repr, 12 inch, Tr Det B	50	Ft	275.00	13,750.00	201.62	10,081.00
54.	_Sewer Repr, 15 inch, Tr Det B	50	Ft	275.00	13,750.00	213.21	10,660.50
55.	_Sewer, PVC Sch 40, 6 inch, Tr Det B	100	Ft	75.00	7,500.00	31.07	3,107.00
56.	_Sewer Bulkhead, 12 inch	1	Ea	200.00	200.00	608.99	608.99
57.	Dr Structure Cover, Adj, Case 1	14	Ea	550.00	7,700.00	304.49	4,262.86
58.	Dr Structure Cover, Adj, Case 2	6	Ea	550.00	3,300.00	366.58	2,199.48
59.	Dr Structure, 24 inch dia	5	Ea	2,400.00	12,000.00	2,597.66	12,988.30
60.	Dr Structure, 48 inch dia	31	Ea	3,200.00	99,200.00	4,054.47	125,688.57
61.	Dr Structure, Adj, Add Depth	45	Ft	200.00	9,000.00	273.45	12,305.25
62.	Dr Structure, Tap, 6 inch	3	Ea	300.00	900.00	211.36	634.08
63.	Dr Structure, Tap, 12 inch	1	Ea	475.00	475.00	422.72	422.72
64.	_Catch Basin Cover, Warren	34	Ea	400.00	13,600.00	554.73	18,860.82
65.	_Storm Manhole Cover, Warren	19	Ea	400.00	7,600.00	617.85	11,739.15
66.	_Sanitary Manhole Cover, Warren	18	Ea	400.00	7,200.00	617.85	11,121.30
67.	_Dr Structure, 36 inch dia	16	Ea	2,500.00	40,000.00	3,106.10	49,697.60
68.	_HDPE Structure Adjustment Ring	154	Ea	50.00	7,700.00	180.06	27,729.24
69.	_External Structure Wrap, 18 inch	77	Ea	350.00	26,950.00	809.05	62,296.85



TABULATION OF BIDS
CITY OF WARREN
MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.	
				Unit Price	Amount	Unit Price	Amount
70.	Underdrain, Subgrade, Open-Graded, 6 inch	5,073	Ft	15.00	76,095.00	14.39	73,000.47
71.	_Temp HMA Surface, 2 inch	100	Ton	250.00	25,000.00	322.16	32,216.00
72.	Conc Pavt, Misc, Nonreinf, 9 inch	466	Syd	68.00	31,688.00	80.02	37,289.32
73.	Conc Pavt with Integral Curb, Nonreinf, 8 inch	13,030	Syd	67.00	873,010.00	68.20	888,646.00
74.	Joint, Expansion, E3	394	Ft	18.00	7,092.00	8.00	3,152.00
75.	Lane Tie, Epoxy Anchored	246	Ea	12.00	2,952.00	10.29	2,531.34
76.	Non-Chloride Accelerator	150	Gal	30.00	4,500.00	0.01	1.50
77.	Conc, Low Temperature Protection	1,250	Cyd	30.00	37,500.00	8.31	10,387.50
78.	Driveway, Nonreinf Conc, 6 inch	304	Syd	66.00	20,064.00	68.76	20,903.04
79.	Driveway, Nonreinf Conc, 8 inch	147	Syd	70.00	10,290.00	75.08	11,036.76
80.	_Driveway, Nonreinf Conc, 4 inch	28	Syd	90.00	2,520.00	77.98	2,183.44
81.	Detectable Warning Surface	187	Ft	50.00	9,350.00	44.73	8,364.51
82.	Curb Ramp Opening, Conc	269	Ft	15.00	4,035.00	25.56	6,875.64
83.	Sidewalk, Conc, 4 inch	4,015	Sft	8.50	34,127.50	7.46	29,951.90
84.	Sidewalk, Conc, 6 inch	205	Sft	9.75	1,998.75	11.50	2,357.50
85.	Curb Ramp, Conc, 4 inch	3,935	Sft	8.00	31,480.00	6.75	26,561.25
86.	Curb Ramp, Conc, 6 inch	205	Sft	10.00	2,050.00	11.50	2,357.50
87.	_Curb Ramp, Conc, 8 inch	1,451	Sft	12.00	17,412.00	12.98	18,833.98
88.	Fence, Moving	54	Ft	120.00	6,480.00	58.58	3,163.32
89.	Post, Steel, 3 pound	480	Ft	12.00	5,760.00	14.06	6,748.80
90.	Sign, Type III, Erect, Salv	47	Ea	100.00	4,700.00	117.15	5,506.05
91.	Sign, Type III, Rem	108	Ea	10.00	1,080.00	11.72	1,265.76
92.	Sign, Type IIIA	258	Sft	25.00	6,450.00	29.29	7,556.82
93.	Sign, Type IIIB	69	Sft	25.00	1,725.00	29.29	2,021.01



TABULATION OF BIDS
CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.	
				Unit Price	Amount	Unit Price	Amount
94.	Pavt Mtkg. Ovly Cold Plastic, 6 inch, Crosswalk	1,609	Ft	4.00	6,436.00	4.69	7,546.21
95.	Pavt Mtkg. Ovly Cold Plastic, 12 inch, Crosswalk	225	Ft	8.00	1,800.00	9.37	2,108.25
96.	Pavt Mtkg. Ovly Cold Plastic, 18 inch, Stop Bar	322	Ft	12.00	3,864.00	14.06	4,527.32
97.	Pavt Mtkg. Sprayable Thermopl, 4 inch, White	45	Ft	1.50	67.50	1.76	79.20
98.	Pavt Mtkg. Sprayable Thermopl, 4 inch, Yellow	1,820	Ft	1.50	2,730.00	1.76	3,203.20
99.	Rem Curing Compound, for Longit Mtkg, 4 inch	150	Ft	0.95	142.50	1.12	168.00
100.	Rem Curing Compound, for Spec Mtkg	1,288	Sft	2.95	3,799.60	3.46	4,456.48
101.	Pavt Mtkg. Longit, 6 inch or Less Width, Rem	1,500	Ft	0.95	1,425.00	1.12	1,680.00
102.	Sign, Type B, Temp, Prismatic, Furn	100	Sft	8.00	800.00	9.37	937.00
103.	Sign, Type B, Temp, Prismatic, Oper	100	Sft	0.01	1.00	0.01	1.00
104.	_Traffic Control and Maintenance	1	LS	17,000.00	17,000.00	65,199.64	65,199.64
105.	Sodding	200	Syd	25.00	5,000.00	12.01	2,402.00
106.	Topsoil Surface, Furn, 3 inch	3,035	Syd	7.00	21,245.00	8.85	26,859.75
107.	Water, Sodding/Seeding	275	Unit	65.00	17,875.00	58.58	16,109.50
108.	_Surface Restoration, Hydroseeding	3,035	Syd	7.00	21,245.00	4.75	14,416.25
109.	TS Head, Temp	1	Ea	2,000.00	2,000.00	87.86	87.86
110.	TS Face, Bag	7	Ea	600.00	4,200.00	87.86	615.02
111.	TS Face, Bag, Rem	7	Ea	300.00	2,100.00	87.86	615.02
112.	_Irrigation Pipe	350	Ft	3.00	1,050.00	9.37	3,279.50
113.	_Sprinkler Head	25	Ea	40.00	1,000.00	103.09	2,577.25
114.	_Monitoring Well Cover, Adj, Case 1	1	Ea	700.00	700.00	397.63	397.63
115.	_Gate Well Cover, Adj, Case 1	4	Ea	500.00	2,000.00	366.58	1,466.32
TOTAL CONSTRUCTION COST				\$	3,692,074.75	\$	3,797,108.08



TABULATION OF BIDS
CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091		Mark Anthony Contracting, Inc. 4844 Old Plank Road Milford, MI 48381	
				Unit Price	Amount	Unit Price	Amount
ALTERNATE BID ITEMS							
A1	_Aggregate Base, 8 inch, Special	13,694	Syd	10.00	136,940.00	13.00	178,022.00
A2	_Aggregate Base, 6 inch, Special	483	Syd	8.00	3,864.00	13.00	6,279.00
A3	_Aggregate Base, 10 inch, Special	491	Syd	11.50	5,646.50	20.00	9,820.00



TABULATION OF BIDS
CITY OF WARREN
MARION AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

MARMON AVENUE PAVEMENT RECONSTRUCTION AND 8" WATER MAIN REPLACEMENT AEW PROJECT NO. 0140-0111				Superior Excavating, Inc. 2420 Auburn Road Auburn Hills, MI 48326		Angelo lafrate Construction Company 26300 Sherwood Warren, MI 48091		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL ITEMS									
1.	_Audio Visual Record of Construction Area	1	LS	2,500.00	2,500.00	1,000.00	1,000.00	1,500.00	1,500.00
2.	_Reimbursed Permit Fees	2,500	Dlr	1.00	2,500.00	1.00	2,500.00	1.00	2,500.00
3.	Mobilization, Max. \$250,000	1	LS	173,100.00	173,100.00	250,000.00	250,000.00	250,000.00	250,000.00
4.	_Rubbish Pickup	1	LS	5,000.00	5,000.00	20,600.00	20,600.00	500.00	500.00
WATER MAIN REPLACEMENT ITEMS									
5.	Exploratory Investigation, Vertical	50	Ft	164.00	8,200.00	77.20	3,860.00	50.00	2,500.00
6.	Maintenance Gravel	450	Ton	30.00	13,500.00	30.40	13,680.00	15.00	6,750.00
7.	Trench Undercut and Backfill	100	Cyd	86.00	8,600.00	66.60	6,660.00	0.01	1.00
8.	_Temp Storm Connection, Detail A	1	LS	4,800.00	4,800.00	3,523.00	3,523.00	0.01	0.01
9.	_Temp Storm Connection, Detail B	1	LS	480.00	480.00	3,523.00	3,523.00	0.01	0.01
10.	_HDPE Structure Adjustment Ring	40	Ea	118.00	4,720.00	169.00	6,760.00	20.00	800.00
11.	_External Structure Wrap, 18 inch	20	Ea	700.00	14,000.00	595.00	11,900.00	450.00	9,000.00
12.	_Temp HMA Surface, 2 inch	250	Ton	220.00	55,000.00	200.00	50,000.00	55.00	13,750.00
13.	Gate Valve, 8 inch	20	Ea	3,950.00	79,000.00	2,146.00	42,920.00	2,000.00	40,000.00
14.	Hydrant, Rem	2	Ea	600.00	1,200.00	947.00	1,894.00	350.00	700.00
15.	Water Main, DI, 6 inch, Tr Det G	182	Ft	186.00	33,852.00	137.00	24,934.00	195.00	35,490.00
16.	Water Main, DI, 8 inch, Tr Det G	3,370	Ft	152.25	513,082.50	163.00	549,310.00	226.00	761,620.00
17.	Water Main, DI, 12 inch, Tr Det G	18	Ft	222.00	3,996.00	308.00	5,544.00	365.00	6,570.00
18.	Water Serv	16	Ea	1,400.00	22,400.00	2,647.00	42,352.00	1,400.00	22,400.00
19.	Water Serv, Long	3	Ea	3,400.00	10,200.00	3,295.00	9,885.00	2,700.00	8,100.00
20.	Gate Well, 60 inch dia	20	Ea	4,850.00	97,000.00	2,596.00	51,920.00	2,500.00	50,000.00
21.	_Water Main, 12 inch or Less, Rem	905	Ft	40.00	36,200.00	42.90	38,824.50	24.00	21,720.00
22.	_Water Main, Insulation	450	Sft	6.00	2,700.00	19.30	8,685.00	2.00	900.00



TABULATION OF BIDS
CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Superior Excavating, Inc.		Angelo Iafate Construction Company		Pamar Enterprises, Inc.	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	_ Mismatched Water Services	20	Hr	200.00	4,000.00	715.00	14,300.00	0.01	0.20
24.	_ Gate Valve and Well, Rem	20	Ea	800.00	16,000.00	839.00	16,780.00	350.00	7,000.00
25.	_ Gate Well Cover, Warren	20	Ea	600.00	12,000.00	641.00	12,820.00	500.00	10,000.00
26.	_ Water Main Connection, 6 inch	4	Ea	7,300.00	29,200.00	3,527.00	14,108.00	1,000.00	4,000.00
27.	_ Water Main Connection, 12 inch	3	Ea	9,400.00	28,200.00	5,048.00	15,144.00	2,250.00	6,750.00
28.	_ Water Main Connection, 8 inch	7	Ea	8,700.00	60,900.00	4,062.00	28,434.00	1,550.00	10,850.00
29.	_ Gate Valve and Box, Rem	1	Ea	500.00	500.00	966.00	966.00	200.00	200.00
30.	_ Fire Hydrant Assembly	8	Ea	9,920.00	79,360.00	5,218.00	41,744.00	8,500.00	68,000.00
31.	_ Water Main, Crossing, Bridge	3	Ea	6,000.00	18,000.00	7,079.00	21,237.00	100.00	300.00
32.	_ Water Main, Abandon	1	LS	25,000.00	25,000.00	17,450.00	17,450.00	4,500.00	4,500.00
33.	_ Sanitary Lead Repr. 6 inch, Tr Det B	100	FT	44.00	4,400.00	161.00	16,100.00	90.00	9,000.00
PAVEMENT RECONSTRUCTION ITEMS									
34.	Tree, Rem, 19 inch to 36 inch	1	Ea	6,500.00	6,500.00	3,000.00	3,000.00	3,000.00	3,000.00
35.	Tree, Rem, 37 inch or Larger	1	Ea	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00
36.	Tree, Rem, 6 inch to 18 inch	2	Ea	1,800.00	3,600.00	450.00	900.00	450.00	900.00
37.	Dr Structure, Rem	52	Ea	300.00	15,600.00	418.00	21,736.00	350.00	18,200.00
38.	Sewer, Rem, Less than 24 inch	1,824	Ft	27.00	49,248.00	37.70	68,764.80	16.00	29,184.00
39.	Pavt, Rem	13,987	Syd	9.65	134,974.55	9.80	137,072.60	6.00	83,922.00
40.	Sidewalk, Rem	1,054	Syd	17.00	17,918.00	7.20	7,588.80	5.00	5,270.00
41.	Exploratory Investigation, Vertical	90	Ft	165.00	14,850.00	75.10	6,759.00	50.00	4,500.00
42.	Subgrade Undercutting, Type IV	250	Cyd	73.00	18,250.00	74.60	18,650.00	55.00	13,750.00
43.	_ Station Grading	27	S'ia	4,300.00	116,100.00	7,420.00	200,340.00	8,900.00	240,300.00
44.	_ Erosion Control, Inlet Filter	38	Ea	100.00	3,800.00	110.00	4,180.00	75.00	2,850.00
45.	Project Cleanup	1	LS	7,000.00	7,000.00	6,693.00	6,693.00	1,500.00	1,500.00

**TABULATION OF BIDS**

CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Superior Excavating, Inc. 2420 Auburn Road Auburn Hills, MI 48326		Angelo Iafate Construction Company 26300 Sherwood Warren, MI 48091		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
46.	_Aggregate Base, 8 inch, Modified	13,694	Syd	15.00	205,410.00	14.30	195,824.20	23.00	314,962.00
47.	_Aggregate Base, 6 inch, Modified	483	Syd	13.00	6,279.00	15.30	7,389.90	17.00	8,211.00
48.	_Aggregate Base, 10 inch, Modified	491	Syd	22.00	10,802.00	19.90	9,770.90	26.00	12,766.00
49.	Maintenance Gravel	450	Ton	30.00	13,500.00	28.00	12,600.00	15.00	6,750.00
50.	Geotextile, Stabilization	13,694	Syd	0.85	11,639.90	1.75	23,964.50	2.00	27,388.00
51.	Sewer, C/I V, 12 inch, Tr Det B	1,820	Ft	68.00	123,760.00	91.20	165,984.00	100.00	182,000.00
52.	Trench Undercut and Backfill	100	Cyd	85.00	8,500.00	74.50	7,450.00	0.01	1.00
53.	_Sewer Repr, 12 inch, Tr Det B	50	Ft	87.00	4,350.00	233.00	11,650.00	500.00	25,000.00
54.	_Sewer Repr, 15 inch, Tr Det B	50	Ft	120.00	6,000.00	267.00	13,350.00	550.00	27,500.00
55.	_Sewer, PVC Sch 40, 6 inch, Tr Det B	100	Ft	40.00	4,000.00	197.00	19,700.00	90.00	9,000.00
56.	_Sewer Bulkhead, 12 inch	1	Ea	600.00	600.00	320.00	320.00	250.00	250.00
57.	Dr Structure Cover, Adj, Case 1	14	Ea	500.00	7,000.00	481.00	6,734.00	675.00	9,450.00
58.	Dr Structure Cover, Adj, Case 2	6	Ea	600.00	3,600.00	383.00	2,298.00	575.00	3,450.00
59.	Dr Structure, 24 inch dia	5	Ea	1,600.00	8,000.00	1,533.00	7,665.00	3,500.00	17,500.00
60.	Dr Structure, 48 inch dia	31	Ea	3,230.00	100,130.00	2,279.00	70,649.00	4,500.00	139,500.00
61.	Dr Structure, Adj, Add Depth	45	Ft	124.00	5,580.00	186.00	8,370.00	300.00	13,500.00
62.	Dr Structure, Tap, 6 inch	3	Ea	1,300.00	3,900.00	196.00	588.00	800.00	2,400.00
63.	Dr Structure, Tap, 12 inch	1	Ea	2,130.00	2,130.00	571.00	571.00	2,500.00	2,500.00
64.	_Catch Basin Cover, Warren	34	Ea	600.00	20,400.00	586.00	19,924.00	500.00	17,000.00
65.	_Storm Manhole Cover, Warren	19	Ea	600.00	11,400.00	646.00	12,274.00	500.00	9,500.00
66.	_Sanitary Manhole Cover, Warren	18	Ea	760.00	13,680.00	734.00	13,212.00	650.00	11,700.00
67.	_Dr Structure, 36 inch dia	16	Ea	2,400.00	38,400.00	1,929.00	30,864.00	4,000.00	64,000.00
68.	_HDPE Structure Adjustment Ring	154	Ea	118.00	18,172.00	150.00	23,100.00	20.00	3,080.00
69.	_External Structure Wrap, 18 inch	77	Ea	700.00	53,900.00	759.00	58,443.00	450.00	34,650.00



TABULATION OF BIDS
CITY OF WARREN
MARION AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Superior Excavating, Inc.		Angelo lafrate Construction Company		Pamar Enterprises, Inc.	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
70.	Underdrain, Subgrade, Open-Graded, 6 inch	5,073	Ft	20.00	101,460.00	17.50	88,777.50	14.00	71,022.00
71.	_Temp HMA Surface, 2 inch	100	Ton	220.00	22,000.00	200.00	20,000.00	55.00	5,500.00
72.	Conc Pavt, Misc, Nonreinf, 9 inch	466	Syd	85.00	39,610.00	69.70	32,480.20	85.00	39,610.00
73.	Conc Pavt with Integral Curb, Nonreinf, 8 inch	13,030	Syd	72.60	945,978.00	62.50	814,375.00	73.00	951,190.00
74.	Joint, Expansion, E3	394	Ft	9.00	3,546.00	9.30	3,664.20	8.00	3,152.00
75.	Lane Tie, Epoxy Anchored	246	Ea	11.00	2,706.00	10.30	2,533.80	10.00	2,460.00
76.	Non-Chloride Accelerator	150	Gal	0.01	1.50	5.70	855.00	0.01	1.50
77.	Conc, Low Temperature Protection	1,250	Cyd	9.00	11,250.00	2.00	2,500.00	8.00	10,000.00
78.	Driveway, Nonreinf Conc, 6 inch	304	Syd	73.00	22,192.00	60.00	18,240.00	66.00	20,064.00
79.	Driveway, Nonreinf Conc, 8 inch	147	Syd	80.00	11,760.00	70.60	10,378.20	72.00	10,584.00
80.	_Driveway, Nonreinf Conc, 4 inch	28	Syd	81.00	2,268.00	68.90	1,929.20	74.00	2,072.00
81.	Detectable Warning Surface	187	Ft	49.00	9,163.00	50.20	9,387.40	45.00	8,415.00
82.	Curb Ramp Opening, Conc	269	Ft	28.00	7,532.00	22.20	5,971.80	25.00	6,725.00
83.	Sidewalk, Conc, 4 inch	4,015	Sft	8.00	32,120.00	4.50	18,067.50	7.00	28,105.00
84.	Sidewalk, Conc, 6 inch	205	Sft	11.00	2,255.00	6.15	1,260.75	10.00	2,050.00
85.	Curb Ramp, Conc, 4 inch	3,935	Sft	7.00	27,545.00	6.35	24,987.25	6.50	25,577.50
86.	Curb Ramp, Conc, 6 inch	205	Sft	11.00	2,255.00	8.65	1,773.25	10.00	2,050.00
87.	_Curb Ramp, Conc, 8 inch	1,451	Sft	14.00	20,314.00	9.10	13,204.10	13.00	18,863.00
88.	Fence, Moving	54	Ft	55.00	2,970.00	80.00	4,320.00	65.00	3,510.00
89.	Post, Steel, 3 pound	480	Ft	13.00	6,240.00	12.00	5,760.00	12.00	5,760.00
90.	Sign, Type III, Erect, Salv	47	Ea	110.00	5,170.00	100.00	4,700.00	100.00	4,700.00
91.	Sign, Type III, Rem	108	Ea	11.00	1,188.00	10.00	1,080.00	10.00	1,080.00
92.	Sign, Type IIIA	258	Sft	28.00	7,224.00	25.00	6,450.00	25.00	6,450.00
93.	Sign, Type IIIB	69	Sft	28.00	1,932.00	25.00	1,725.00	25.00	1,725.00



TABULATION OF BIDS
CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Superior Excavating, Inc.		Angelo Iafate Construction Company		Pamar Enterprises, Inc.	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
94.	Pavt Mtkg, Ovly Cold Plastic, 6 inch, Crosswalk	1,609	Ft	5.00	8,045.00	4.00	6,436.00	4.00	6,436.00
95.	Pavt Mtkg, Ovly Cold Plastic, 12 inch, Crosswalk	225	Ft	9.00	2,025.00	8.00	1,800.00	8.00	1,800.00
96.	Pavt Mtkg, Ovly Cold Plastic, 18 inch, Stop Bar	322	Ft	13.00	4,186.00	12.00	3,864.00	12.00	3,864.00
97.	Pavt Mtkg, Sprayable Thermopl. 4 inch, White	45	Ft	1.70	76.50	1.50	67.50	2.50	112.50
98.	Pavt Mtkg, Sprayable Thermopl. 4 inch, Yellow	1,820	Ft	1.70	3,094.00	1.50	2,730.00	1.50	2,730.00
99.	Rem Curing Compound, for Longit Mtkg. 4 inch	150	Ft	1.00	150.00	0.95	142.50	0.95	142.50
100.	Rem Curing Compound, for Spec Mtkg	1,288	Sft	3.00	3,864.00	2.95	3,799.60	2.95	3,799.60
101.	Pavt Mtkg, Longit, 6 inch or Less Width, Rem	1,500	Ft	1.00	1,500.00	0.95	1,425.00	0.95	1,425.00
102.	Sign, Type B, Temp. Prismatic, Furn	100	Sft	9.00	900.00	8.00	800.00	8.00	800.00
103.	Sign, Type B, Temp. Prismatic, Oper	100	Sft	0.01	1.00	1.00	100.00	0.01	1.00
104.	_Traffic Control and Maintenance	1	LS	24,200.00	24,200.00	165,300.00	165,300.00	85,000.00	85,000.00
105.	Sodding	200	Syd	15.00	3,000.00	10.00	2,000.00	12.00	2,400.00
106.	Topsoil Surface, Furn, 3 inch	3,035	Syd	10.00	30,350.00	4.80	14,568.00	5.00	15,175.00
107.	Water, Sodding/Seeding	275	Unit	110.00	30,250.00	85.00	23,375.00	0.01	2.75
108.	_Surface Restoration, Hydroseeding	3,035	Syd	7.00	21,245.00	1.45	4,400.75	5.00	15,175.00
109.	TS Head, Temp	1	Ea	2,800.00	2,800.00	900.00	900.00	2,500.00	2,500.00
110.	TS Face, Bag	7	Ea	500.00	3,500.00	150.00	1,050.00	100.00	700.00
111.	TS Face, Bag, Rem	7	Ea	350.00	2,450.00	150.00	1,050.00	100.00	700.00
112.	_Irrigation Pipe	350	Ft	13.00	4,550.00	8.00	2,800.00	0.01	3.50
113.	_Sprinkler Head	25	Ea	33.00	825.00	75.00	1,875.00	1.00	25.00
114.	_Monitoring Well Cover, Adj, Case 1	1	Ea	500.00	500.00	299.00	299.00	250.00	250.00
115.	_Gate Well Cover, Adj, Case 1	4	Ea	500.00	2,000.00	503.00	2,012.00	675.00	2,700.00
TOTAL CONSTRUCTION COST				\$	3,886,754.95	\$	3,886,951.70	\$	4,081,243.07



TABULATION OF BIDS
CITY OF WARREN

MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0111

Item No.	Description	Estimated Quantity	Units	Superior Excavating, Inc.		Angelo lafrate Construction Company		Pamar Enterprises, Inc.	
				2420 Auburn Road Auburn Hills, MI 48326	Amount	26300 Sherwood Warren, MI 48091	Amount	31604 Pamar Court New Haven, MI 48048	Amount
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
ALTERNATE BID ITEMS									
A1	_Aggregate Base, 8 inch, Special	13,694	Syd	10.20	139,678.80	13.30	182,130.20	22.00	301,268.00
A2	_Aggregate Base, 6 inch, Special	483	Syd	9.73	4,699.59	14.30	6,906.90	16.00	7,728.00
A3	_Aggregate Base, 10 inch, Special	491	Syd	16.00	7,856.00	18.90	9,279.90	25.00	12,275.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR W-22-769,
MARMON AVENUE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT (ITB W-0588)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2023 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On June 7, 2023, bids were received for City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement (ITB W-0588), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement be awarded to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$3,692,074.75.

Funding is available in the 2022 MTF Bonds – 2022 MTF Major Streets Construction (437-9437-97450) (\$2,555,581.57) and the Contract Awarded Fund (592-9044-97001) (\$1,136,493.18).

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$3,692,074.75. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement, consistent with the terms of the bid for City Project W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
W-22-769, Marmon Avenue Pavement Reconstruction and 8" Water Main Replacement
Zuniga Cement Construction Inc.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

June 12, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-23-793, Gloede St Reconstruction and Water Main Extension, (ITB-W-0852) to the low bidder, Mark Anthony Contracting, in the total bid amount not to exceed \$1,473,451.36.

Electronics bids were received and publicly read via Zoom Video Conferencing on June 7, 2023 for City Project WP-23-793, Gloede St Reconstruction and Water Main Extension, (ITB-W-0852). This project was publicly advertised on the BidNet (MITN) system on May 24, 2023. The scope of the project includes replacing existing water main along Gloede Street and concrete pavement reconstruction, edge drain installation, sidewalk ramp upgrades, and restoration.

The Engineering Division recommends that the Warren City Council award the Contract WP-23-793, Gloede St Reconstruction and Water Main Extension Road to the low bidder – Mark Anthony Contracting in the total bid amount not to exceed \$1,473,451.36. Mark Anthony Contracting has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Funding Approval:

Tina G. Gapshes, P.E.
City Engineer

Gus Ghanam
Public Service Director

Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:

Ethan Vinson
City Attorney

James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

CITY OF WARREN, MICHIGAN GLOEDE ST (12 MILE RD TO COMMON) WATER MAIN EXTENSION AND PAVEMENT RECONSTRUCTION EXTENDED BID PRICE TABLES CONTRACT WP-23-793 (ITB-W-0852); 200-33502-23001				MARK ANTHONY CONTRACTING, INC. 4844 Old Plank Road Milford, MI 48381 (586) 453-5860			FLORENCE CEMENT COMPANY 51515 Corridor Road Shelby Township, MI 48315 (586) 997-2666		
BID DATE: 6/7/2023				BIDDERS-----> 4 BIDDERS					
BASE BID									
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT
ROADWAY ITEMS									
1	Sewer, Rem, Less than 24 inch	24	Ft	\$58.70	\$1,408.80	\$1,408.80	\$43.60	\$1,046.40	\$1,046.40
2	Curb and Gutter, Rem	4,622	Ft	\$2.46	\$11,370.12	\$11,370.12	\$2.05	\$9,475.10	\$9,475.10
3	Pavt, Rem	8,960	Syd	\$11.03	\$98,828.80	\$98,828.80	\$10.10	\$90,496.00	\$90,496.00
4	Sidewalk, Rem	410	Syd	\$16.05	\$6,580.50	\$6,580.50	\$11.35	\$4,653.50	\$4,653.50
5	Station Grading	27	Sta	\$4,937.00	\$133,299.00	\$133,299.00	\$6,538.95	\$176,551.65	\$176,551.65
6	Erosion Control Measures	1.0	LSUM	\$1,342.17	\$1,342.17	\$1,342.17	\$2,049.90	\$2,049.90	\$2,049.90
7	Aggregate Base, 4 inch	279	Syd	\$8.57	\$2,391.03	\$2,391.03	\$23.60	\$6,584.40	\$6,584.40
8	Aggregate Base, 6 inch	925	Syd	\$8.80	\$8,140.00	\$8,140.00	\$20.30	\$18,777.50	\$18,777.50
9	Aggregate Base, 10 inch	9,529	Syd	\$14.41	\$137,312.89	\$137,312.89	\$21.35	\$203,444.15	\$203,444.15
10	Maintenance Gravel	100	Ton	\$32.80	\$3,280.00	\$3,280.00	\$55.55	\$5,555.00	\$5,555.00
11	Geotextile, Separator	9,509	Syd	\$1.89	\$17,972.01	\$17,972.01	\$0.90	\$8,558.10	\$8,558.10
12	Steel Casing Pipe, 16 inch, Jacked in Place	80	Ft	\$562.32	\$44,985.60	\$44,985.60	\$453.20	\$36,256.00	\$36,256.00
13	Sewer, Cl A, 12 inch, Tr Det B	65	Ft	\$96.21	\$6,253.65	\$6,253.65	\$129.00	\$8,385.00	\$8,385.00
14	Dr Structure Cover, Adj, Case 1	19	Ea	\$813.76	\$15,461.44	\$15,461.44	\$1,237.30	\$23,508.70	\$23,508.70
15	Dr Structure, 24 inch dia	3	Ea	\$2,541.29	\$7,623.87	\$7,623.87	\$3,295.40	\$9,886.20	\$9,886.20
16	Dr Structure, 48 inch dia	1	Ea	\$4,280.42	\$4,280.42	\$4,280.42	\$4,859.60	\$4,859.60	\$4,859.60
17	Dr Structure, Adj, Add Depth	1	Ft	\$335.54	\$335.54	\$335.54	\$292.75	\$292.75	\$292.75
18	Dr Structure Cover, Catch Basin	15	Ea	\$554.73	\$8,320.95	\$8,320.95	\$584.60	\$8,769.00	\$8,769.00
19	HMA Surface, Rem	7,670	Syd	\$3.63	\$27,842.10	\$27,842.10	\$2.80	\$21,476.00	\$21,476.00
20	Hand Patching	50	Ton	\$351.45	\$17,572.50	\$17,572.50	\$300.00	\$15,000.00	\$15,000.00
21	Conc Base Cse, Nonreinf, 10 inch	20	Syd	\$133.75	\$2,675.00	\$2,675.00	\$140.90	\$2,818.00	\$2,818.00
22	Conc Pavt with Integral Curb, Nonreinf, 8 inch	8,731	Syd	\$56.40	\$492,428.40	\$492,428.40	\$57.95	\$505,961.45	\$505,961.45
23	Joint, Contraction, Crg	37	Ft	\$18.40	\$680.80	\$680.80	\$30.30	\$1,121.10	\$1,121.10
24	Driveway, Nonreinf Conc, 6 inch	575	Syd	\$69.84	\$40,158.00	\$40,158.00	\$81.70	\$46,977.50	\$46,977.50
25	Curb and Gutter, Conc, Det F3	15	Ft	\$74.09	\$1,111.35	\$1,111.35	\$50.00	\$750.00	\$750.00
26	Detectable Warning Surface	106	Ft	\$43.96	\$4,659.76	\$4,659.76	\$75.00	\$7,950.00	\$7,950.00
27	Curb Ramp Opening, Conc	101	Ft	\$27.65	\$2,792.65	\$2,792.65	\$6.50	\$656.50	\$656.50
28	Sidewalk, Conc, 4 inch	1,551	Sft	\$6.44	\$9,988.44	\$9,988.44	\$8.15	\$12,640.65	\$12,640.65
29	Sidewalk, Conc, 6 inch	1,829	Sft	\$8.18	\$14,961.22	\$14,961.22	\$10.50	\$19,204.50	\$19,204.50
30	Curb Ramp, Conc, 6 inch	1,225	Sft	\$9.15	\$11,208.75	\$11,208.75	\$14.20	\$17,395.00	\$17,395.00
31	Post, Steel, 3 pound	234	Ft	\$14.06	\$3,290.04	\$3,290.04	\$12.00	\$2,808.00	\$2,808.00
32	Sign, Type III, Erect, Salv	4	Ea	\$117.15	\$468.60	\$468.60	\$100.00	\$400.00	\$400.00
33	Sign, Type III, Rem	20	Ea	\$11.72	\$234.40	\$234.40	\$10.00	\$200.00	\$200.00
34	Sign, Type IIIA	43	Sft	\$29.29	\$1,259.47	\$1,259.47	\$25.00	\$1,075.00	\$1,075.00
35	Sign, Type IIIB	14	Sft	\$29.29	\$410.06	\$410.06	\$25.00	\$350.00	\$350.00
36	Sign, Type III, Rem, Salv	4	Ea	\$117.15	\$468.60	\$468.60	\$100.00	\$400.00	\$400.00
37	Ground Mtd Sign Support, Rem	16	Ea	\$29.29	\$468.64	\$468.64	\$25.00	\$400.00	\$400.00
38	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	580	Ft	\$3.81	\$2,209.80	\$2,209.80	\$3.25	\$1,885.00	\$1,885.00
39	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	114	Ft	\$15.18	\$1,730.52	\$1,730.52	\$12.95	\$1,476.30	\$1,476.30
40	Fire Hydrant	1	Ea	\$11,949.30	\$11,949.30	\$11,949.30	\$7,500.00	\$7,500.00	\$7,500.00
41	Water Main, DI, 8 inch, Tr Det G	320	Ft	\$189.78	\$60,729.60	\$60,729.60	\$196.00	\$62,720.00	\$62,720.00
42	Gate Well, 72 inch dia	1	Ea	\$3,098.62	\$3,098.62	\$3,098.62	\$5,300.00	\$5,300.00	\$5,300.00
43	Gate Box, Adj, Case 1	8	Ea	\$813.76	\$6,510.08	\$6,510.08	\$157.00	\$1,256.00	\$1,256.00
44	Water Main, DI, 8 inch	80	Ft	\$189.78	\$15,182.40	\$15,182.40	\$182.00	\$14,560.00	\$14,560.00
45	Tapping Sleeve and Valve, 8 in by 12 in	1	Ea	\$22,845.42	\$22,845.42	\$22,845.42	\$9,262.00	\$9,262.00	\$9,262.00
46	Sanitary Structure Cover, Adj, Case 1	1	Ea	\$4,686.00	\$4,686.00	\$4,686.00	\$1,210.00	\$1,210.00	\$1,210.00
TRAFFIC CONTROL ITEMS									
47	Fence, Protective	200	Ft	\$3.51	\$702.00	\$702.00	\$3.20	\$640.00	\$640.00
48	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	20	Ea	\$134.72	\$2,694.40	\$2,694.40	\$115.00	\$2,300.00	\$2,300.00
49	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	20	Ea	\$0.01	\$0.20	\$0.20	\$0.01	\$0.20	\$0.20
50	Pedestrian Type II Barricade, Temp	15	Ea	\$158.15	\$2,372.25	\$2,372.25	\$135.00	\$2,025.00	\$2,025.00
51	Lighted Arrow, Type C, Furn	2	Ea	\$761.48	\$1,522.96	\$1,522.96	\$650.00	\$1,300.00	\$1,300.00
52	Lighted Arrow, Type C, Oper	2	Ea	\$0.01	\$0.02	\$0.02	\$0.01	\$0.02	\$0.02
53	Minor Traf Devices	1	LSUM	\$5,798.93	\$5,798.93	\$5,798.93	\$10,000.00	\$10,000.00	\$10,000.00
54	Pavt Mrkg, Longit, 6 inch or Less Width, Rem	500	Ft	\$2.81	\$1,405.00	\$1,405.00	\$2.50	\$1,250.00	\$1,250.00
55	Plastic Drum, Fluorescent, Furn	50	Ea	\$33.97	\$1,698.50	\$1,698.50	\$29.00	\$1,450.00	\$1,450.00
56	Plastic Drum, Fluorescent, Oper	50	Ea	\$0.01	\$0.50	\$0.50	\$0.01	\$0.50	\$0.50
57	Sign Cover	5	Ea	\$117.15	\$585.75	\$585.75	\$25.00	\$125.00	\$125.00
58	Sign, Portable, Changeable Message, Furn	4	Ea	\$6,443.25	\$25,773.00	\$25,773.00	\$5,500.00	\$22,000.00	\$22,000.00
59	Sign, Portable, Changeable Message, Oper	4	Ea	\$0.01	\$0.04	\$0.04	\$0.01	\$0.04	\$0.04
60	Sign, Type B, Temp, Prismatic, Furn	700	Sft	\$8.20	\$5,740.00	\$5,740.00	\$7.00	\$4,900.00	\$4,900.00
61	Sign, Type B, Temp, Prismatic, Oper	700	Sft	\$0.01	\$7.00	\$7.00	\$0.01	\$7.00	\$7.00
62	Sign, Type B, Temp, Prismatic, Spec, Furn	200	Sft	\$16.40	\$3,280.00	\$3,280.00	\$14.00	\$2,800.00	\$2,800.00
63	Sign, Type B, Temp, Prismatic, Spec, Oper	200	Sft	\$0.01	\$2.00	\$2.00	\$0.01	\$2.00	\$2.00
64	Traf Regulator Control	1	LSUM	\$11,836.27	\$11,836.27	\$11,836.27	\$12,000.00	\$12,000.00	\$12,000.00
RESTORATION ITEMS									
65	Turf Establishment, Performance	5,046	Syd	\$10.26	\$51,771.96	\$51,771.96	\$12.38	\$62,469.48	\$62,469.48
66	Sprinkler Line (As Needed)	300	Ft	\$5.86	\$1,758.00	\$1,758.00	\$5.00	\$1,500.00	\$1,500.00
67	Sprinkler Head, Replace (As Needed)	10	Ea	\$140.58	\$1,405.80	\$1,405.80	\$120.00	\$1,200.00	\$1,200.00
68	Sprinkler Head, Relocate (As Needed)	10	Ea	\$128.87	\$1,288.70	\$1,288.70	\$110.00	\$1,100.00	\$1,100.00
MISCELLANEOUS ITEMS									
69	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE, Max \$	1	LSUM	\$43,930.77	\$43,930.77	\$43,930.77	\$100,842.00	\$100,842.00	\$100,842.00
70	Contingency For Work Outside of The Original Pay Items	1	Dir	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
71	Permit Fee Allowance	1	Dir	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
72	Audio-Visual Filming	1	LSUM	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00
BID TOTALS ----->					\$1,473,451.36	\$1,473,451.36		\$1,646,883.19	\$1,648,883.19

THE FOLLOWING ITEMS ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

THE FOLLOWING ITEMS ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS				
ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	UNIT PRICE
73	RE-INSPECTION FEE (STRAIGHT TIME)	EA	\$65.00	\$65.00
74	RE-INSPECTION FEE (OVERTIME 1)	EA	\$90.00	\$90.00
75	RE-INSPECTION FEE (OVERTIME 2)	EA	\$115.00	\$115.00
76	CREW DAY	DAY	\$520.00	\$520.00
77	CREW DAY-OVERTIME	HR	\$115.00	\$115.00
BID SECURITY (5% MINIMUM) ADDENDA ACKNOWLEDGED			Yes	Yes
			NA	NA
REMARKS			APPARENT LOW BIDDER	

CITY OF WARREN, MICHIGAN GLOEDE ST (12 MILE RD TO COMMON) WATER MAIN EXTENSION AND PAVEMENT RECONSTRUCTION EXTENDED BID PRICE TABLES CONTRACT WP-23-793 (ITB-W-0852); 200-33502-23001				ZUNIGA CEMENT CONSTRUCTION, INC. 22500 Ryan Road Warren, MI 48091 (586) 754-5900			ANGELO IAFRATE CONSTRUCTION COMPANY 26300 Sherwood Warren, MI 48091 (586) 756-1070		
BID DATE: 6/7/2023				BIDDERS → 4 BIDDERS					
BASE BID									
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT
ROADWAY ITEMS									
1	Sewer, Rem, Less than 24 inch	24	Ft	\$50.00	\$1,200.00	\$1,200.00	\$65.20	\$1,564.80	\$1,564.80
2	Curb and Gutter, Rem	4,622	Ft	\$10.00	\$46,220.00	\$46,220.00	\$2.50	\$11,555.00	\$11,555.00
3	Pavt, Rem	8,960	Syd	\$9.25	\$82,880.00	\$82,880.00	\$9.25	\$82,880.00	\$82,880.00
4	Sidewalk, Rem	410	Syd	\$10.00	\$4,100.00	\$4,100.00	\$9.40	\$3,854.00	\$3,854.00
5	Station Grading	27	Sta	\$4,500.00	\$121,500.00	\$121,500.00	\$5,980.00	\$161,460.00	\$161,460.00
6	Erosion Control Measures	1.0	LSUM	\$2,500.00	\$2,500.00	\$2,500.00	\$3,022.00	\$3,022.00	\$3,022.00
7	Aggregate Base, 4 inch	279	Syd	\$6.00	\$1,674.00	\$1,674.00	\$14.30	\$3,989.70	\$3,989.70
8	Aggregate Base, 6 inch	925	Syd	\$8.50	\$7,862.50	\$7,862.50	\$12.90	\$11,932.50	\$11,932.50
9	Aggregate Base, 10 inch	9,529	Syd	\$13.00	\$123,877.00	\$123,877.00	\$18.70	\$178,192.30	\$178,192.30
10	Maintenance Gravel	100	Ton	\$40.00	\$4,000.00	\$4,000.00	\$34.90	\$3,490.00	\$3,490.00
11	Geotextile, Separator	9,509	Syd	\$3.50	\$33,281.50	\$33,281.50	\$1.90	\$18,067.10	\$18,067.10
12	Steel Casing Pipe, 16 inch, Jacked in Place	80	Ft	\$2,500.00	\$200,000.00	\$200,000.00	\$299.00	\$23,920.00	\$23,920.00
13	Sewer, CI A, 12 inch, Tr Det B	65	Ft	\$115.00	\$7,475.00	\$7,475.00	\$112.00	\$7,280.00	\$7,280.00
14	Dr Structure Cover, Adj, Case 1	19	Ea	\$500.00	\$9,500.00	\$9,500.00	\$522.00	\$9,918.00	\$9,918.00
15	Dr Structure, 24 inch dia	3	Ea	\$2,100.00	\$6,300.00	\$6,300.00	\$2,238.00	\$6,714.00	\$6,714.00
16	Dr Structure, 48 inch dia	1	Ea	\$2,900.00	\$2,900.00	\$2,900.00	\$3,088.00	\$3,088.00	\$3,088.00
17	Dr Structure, Adj, Add Depth	1	Ft	\$250.00	\$250.00	\$250.00	\$304.00	\$304.00	\$304.00
18	Dr Structure Cover, Catch Basin	15	Ea	\$300.00	\$4,500.00	\$4,500.00	\$682.00	\$10,230.00	\$10,230.00
19	HMA Surface, Rem	7,670	Syd	\$6.00	\$46,020.00	\$46,020.00	\$5.45	\$41,801.50	\$41,801.50
20	Hand Patching	50	Ton	\$250.00	\$12,500.00	\$12,500.00	\$275.00	\$13,750.00	\$13,750.00
21	Conc Base Cse, Nonreinf, 10 inch	20	Syd	\$70.00	\$1,400.00	\$1,400.00	\$164.00	\$3,280.00	\$3,280.00
22	Conc Pavt with Integral Curb, Nonreinf, 6 inch	8,731	Syd	\$65.00	\$567,515.00	\$567,515.00	\$65.40	\$571,007.40	\$571,007.40
23	Joint, Contraction, Crg	37	Ft	\$40.00	\$1,480.00	\$1,480.00	\$59.90	\$2,105.30	\$2,105.30
24	Driveway, Nonreinf Conc, 6 inch	575	Syd	\$80.00	\$46,000.00	\$46,000.00	\$59.50	\$34,212.50	\$34,212.50
25	Curb and Gutter, Conc, Det B	15	Ft	\$50.00	\$750.00	\$750.00	\$42.70	\$640.50	\$640.50
26	Detectable Warning Surface	106	Ft	\$40.00	\$4,240.00	\$4,240.00	\$57.70	\$6,116.20	\$6,116.20
27	Curb Ramp Opening, Conc	101	Ft	\$15.00	\$1,515.00	\$1,515.00	\$29.20	\$2,949.20	\$2,949.20
28	Sidewalk, Conc, 4 inch	1,551	Sft	\$8.25	\$12,795.75	\$12,795.75	\$5.75	\$8,918.25	\$8,918.25
29	Sidewalk, Conc, 6 inch	1,829	Sft	\$9.50	\$17,375.50	\$17,375.50	\$7.45	\$13,626.05	\$13,626.05
30	Curb Ramp, Conc, 6 inch	1,225	Sft	\$10.00	\$12,250.00	\$12,250.00	\$8.30	\$10,167.50	\$10,167.50
31	Post, Steel, 3 pound	234	Ft	\$12.00	\$2,808.00	\$2,808.00	\$12.00	\$2,808.00	\$2,808.00
32	Sign, Type III, Erect, Salv	4	Ea	\$100.00	\$400.00	\$400.00	\$100.00	\$400.00	\$400.00
33	Sign, Type III, Rem	20	Ea	\$10.00	\$200.00	\$200.00	\$10.00	\$200.00	\$200.00
34	Sign, Type IIIA	43	Sft	\$25.00	\$1,075.00	\$1,075.00	\$25.00	\$1,075.00	\$1,075.00
35	Sign, Type IIIB	14	Sft	\$25.00	\$350.00	\$350.00	\$25.00	\$350.00	\$350.00
36	Sign, Type III, Rem, Salv	4	Ea	\$100.00	\$400.00	\$400.00	\$100.00	\$400.00	\$400.00
37	Ground Mtd Sign Support, Rem	16	Ea	\$25.00	\$400.00	\$400.00	\$25.00	\$400.00	\$400.00
38	Pavt Mrgk, Ovl Cold Plastic, 6 inch, Crosswalk	580	Ft	\$7.00	\$4,060.00	\$4,060.00	\$3.25	\$1,885.00	\$1,885.00
39	Pavt Mrgk, Ovl Cold Plastic, 24 inch, Stop Bar	114	Ft	\$15.00	\$1,710.00	\$1,710.00	\$13.00	\$1,482.00	\$1,482.00
40	Fire Hydrant	1	Ea	\$7,500.00	\$7,500.00	\$7,500.00	\$6,169.00	\$6,169.00	\$6,169.00
41	Water Main, DI, 8 inch, Tr Det G	320	Ft	\$180.00	\$57,600.00	\$57,600.00	\$179.00	\$57,280.00	\$57,280.00
42	Gate Well, 72 inch dia	1	Ea	\$7,000.00	\$7,000.00	\$7,000.00	\$4,023.00	\$4,023.00	\$4,023.00
43	Gate Box, Adj, Case 1	8	Ea	\$500.00	\$4,000.00	\$4,000.00	\$334.00	\$2,672.00	\$2,672.00
44	Water Main, DI, 6 inch	80	Ft	\$210.00	\$16,800.00	\$16,800.00	\$84.40	\$6,752.00	\$6,752.00
45	Tapping Sleeve and Valve, 8 in by 12 in	1	Ea	\$16,000.00	\$16,000.00	\$16,000.00	\$15,380.00	\$15,380.00	\$15,380.00
46	Sanitary Structure Cover, Adj, Case 1	1	Ea	\$700.00	\$700.00	\$700.00	\$1,119.00	\$1,119.00	\$1,119.00
TRAFFIC CONTROL ITEMS									
47	Fence, Protective	200	Ft	\$20.00	\$4,000.00	\$4,000.00	\$6.25	\$1,250.00	\$1,250.00
48	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	20	Ea	\$115.00	\$2,300.00	\$2,300.00	\$115.00	\$2,300.00	\$2,300.00
49	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	20	Ea	\$0.01	\$0.20	\$0.20	\$0.01	\$0.20	\$0.20
50	Pedestrian Type II Barricade, Temp	15	Ea	\$135.00	\$2,025.00	\$2,025.00	\$135.00	\$2,025.00	\$2,025.00
51	Lighted Arrow, Type C, Furn	2	Ea	\$650.00	\$1,300.00	\$1,300.00	\$650.00	\$1,300.00	\$1,300.00
52	Lighted Arrow, Type C, Oper	2	Ea	\$0.01	\$0.02	\$0.02	\$0.01	\$0.02	\$0.02
53	Minor Traf Devices	1	LSUM	\$12,000.00	\$12,000.00	\$12,000.00	\$55,800.00	\$55,800.00	\$55,800.00
54	Pavt Mrgk, Longlt, 6 inch or Less Width, Rem	500	Ft	\$2.50	\$1,250.00	\$1,250.00	\$2.50	\$1,250.00	\$1,250.00
55	Plastic Drum, Fluorescent, Furn	50	Ea	\$29.00	\$1,450.00	\$1,450.00	\$29.00	\$1,450.00	\$1,450.00
56	Plastic Drum, Fluorescent, Oper	50	Ea	\$0.01	\$0.50	\$0.50	\$0.01	\$0.50	\$0.50
57	Sign Cover	5	Ea	\$25.00	\$125.00	\$125.00	\$25.00	\$125.00	\$125.00
58	Sign, Portable, Changeable Message, Furn	4	Ea	\$5,500.00	\$22,000.00	\$22,000.00	\$5,500.00	\$22,000.00	\$22,000.00
59	Sign, Portable, Changeable Message, Oper	4	Ea	\$0.01	\$0.04	\$0.04	\$0.01	\$0.04	\$0.04
60	Sign, Type B, Temp, Prismatic, Furn	700	Sft	\$7.00	\$4,900.00	\$4,900.00	\$7.00	\$4,900.00	\$4,900.00
61	Sign, Type B, Temp, Prismatic, Oper	700	Sft	\$0.01	\$7.00	\$7.00	\$0.01	\$7.00	\$7.00
62	Sign, Type B, Temp, Prismatic, Spec, Furn	200	Sft	\$14.00	\$2,800.00	\$2,800.00	\$14.00	\$2,800.00	\$2,800.00
63	Sign, Type B, Temp, Prismatic, Spec, Oper	200	Sft	\$0.01	\$2.00	\$2.00	\$0.01	\$2.00	\$2.00
64	Traf Regulator Control	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00	\$21,960.00	\$21,960.00	\$21,960.00
RESTORATION ITEMS									
65	Turf Establishment, Performance	5,046	Syd	\$5.00	\$25,230.00	\$25,230.00	\$7.15	\$36,078.90	\$36,078.90
66	Sprinkler Line (As Needed)	300	Ft	\$5.00	\$1,500.00	\$1,500.00	\$8.00	\$2,400.00	\$2,400.00
67	Sprinkler Head, Replace (As Needed)	10	Ea	\$60.00	\$600.00	\$600.00	\$75.00	\$750.00	\$750.00
68	Sprinkler Head, Relocate (As Needed)	10	Ea	\$60.00	\$600.00	\$600.00	\$60.00	\$600.00	\$600.00
MISCELLANEOUS ITEMS									
69	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE, Max \$2	1	LSUM	\$150,000.00	\$150,000.00	\$150,000.00	\$246,000.00	\$246,000.00	\$246,000.00
70	Contingency For Work Outside of The Original Pay Items	1	Dlr	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
71	Permit Fee Allowance	1	Dlr	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
72	Audio-Visual Filming	1	LSUM	\$1,025.00	\$1,025.00	\$1,025.00	\$1,100.00	\$1,100.00	\$1,100.00
BID TOTALS →					\$1,766,479.01	\$1,766,479.01		\$1,794,529.46	\$1,794,529.46

THE FOLLOWING ITEMS ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED I

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	UNIT PRICE
73	RE-INSPECTION FEE (STRAIGHT TIME)	EA	\$65.00	\$65.00
74	RE-INSPECTION FEE (OVERTIME 1)	EA	\$90.00	\$90.00
75	RE-INSPECTION FEE (OVERTIME 2)	EA	\$115.00	\$115.00
76	CREW DAY	DAY	\$520.00	\$520.00
77	CREW DAY-OVERTIME	HR	\$115.00	\$115.00
BID SECURITY (5% MINIMUM)		Yes		Yes
ADDENDA ACKNOWLEDGED		NA		NA
REMARKS				

FORM AND THE EXTENDED UNIT PRICE ARE NOTED IN RED.

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WP-23-793, Gloede St
Reconstruction and Water Main Extension (ITB W-0852)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2023 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On June 7, 2023, bids were received for City Project WP-23-793, Gloede St Reconstruction and
Water Main Extension (ITB W-0852), pursuant to the updated online electronic bid submittal process
via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project WP-23-793, Gloede St
Reconstruction and Water Main Extension be awarded to the lowest bidder Mark Anthony Contracting
in the total bid amount not to exceed \$1,473,451.36.

Funding is available in the 2023 MTF Bonds – 2023 MTF Major Streets Construction (438-9438-
97450) (\$1,262,341.89) and the Contract Awarded Fund (592-9044-97001) (\$211,109.47).

The Contract documents include the Project Drawings, the Supplemental Specifications, the
Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions
to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental,
Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General
Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project WP-23-793, Gloede St
Reconstruction and Water Main Extension to the lowest bidder Mark Anthony Contracting in the total bid



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, MI 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

June 12, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract P-21-737, 13 Mile Road (Chicago Rd to Mound Rd) Concrete Replacement, increasing the current contract amount of \$1,468,662.14 by \$107,189.69, resulting in a final contract amount of \$1,575,851.83; and to issue Payment No. 4 and Final in the amount of \$117,189.69 to Mark Anthony Contracting, Inc.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-21-737 13 Mile Road (Chicago Rd to Mound Rd) Concrete Replacement with Mark Anthony Contracting, Inc.

The modification is for payment to the Contractor for all work completed and increasing the current contract amount by \$107,189.69 due to additional slag removal and final adjustment of quantities and balancing the pay items to as constructed quantities, resulting in a final contract amount of \$1,575,851.83.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-21-737, 13 Mile Road (Chicago Rd to Mound Rd) Concrete Replacement, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 4 and Final for the work completed under the contract P-21-737, 13 Mile Road (Chicago Rd to Mound Rd) Concrete Replacement, in the amount of \$117,189.69 be issued to Mark Anthony Contracting, Inc. after three (3) days of the City Council's approval of the attached Contract Modification No.1 and Final.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

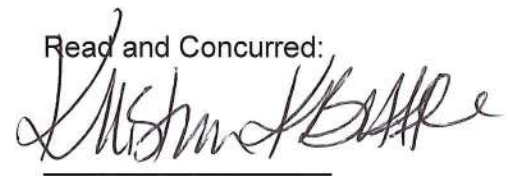
Sincerely,

Read and Concurred:

Read and Concurred:

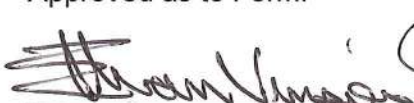

Tina Gapshes, P.E.
City Engineer


Gus Ghanam
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

Attach: Contract Modification No. 1 and Final, Proposed Resolution and Copy of Payment No. 4 and Final



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: June 12, 2023

CONTRACT: P-21-737, 13 Mile Road (Chicago Rd to Mound Rd)
Concrete Pavement Replacement

MODIFICATION NO.: 1 and Final

TO: Mark Anthony Contracting, Inc.
4844 Old Plank Road
Milford, MI 48381

NECESSITY FOR REVISION: Modifications to the contract work after project award including additional work outside the scope of the original project.

The total change in contract price due to the modifications to the contract work after project award including removal of existing slag material and additional pavement areas outside the scope of the original project is \$107,189.69 (increase 0.073%) resulting in a final contract amount of \$1,575,851.83.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The above shall be effective upon approval of the Mayor and the City Council.

DocuSigned by:

Accepted by: Bill Hartsock Date: _____
for Mark Anthony Contracting, Inc.
6ECEE6707B6D457...

Recommended by: Tina Gapshes Date: 6-14-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
James R. Fouts, Mayor

Approved by: _____ Date: _____
Sonja Buffa, City Clerk



P-21-737
13 Mile Road Reconstruction (Mound to Chicago)

FINAL ADJUSTMENT OF QUANTITIES

Contractor: Mark Anthony Contracting Inc.
Address: 4844 Old Plank Road
City: Milled, WI 48381

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE QUANTITY	CHANGE CONTRACT AMOUNT
1	HMA Surface, Rem	9,014	Syd	\$3.46	\$31,188.44	9466.17	\$32,752.95	452.2	1,564.51
2	Pavement, Rem	9,588	Syd	\$9.33	\$89,456.04	9733.17	\$90,810.48	145.2	1,354.44
3	Curb and Gutter, Rem	5,782	Ft	\$2.19	\$12,662.58	5973	\$13,080.87	191.0	418.29
4	Sidewalk, Rem	165	SF	\$2.03	\$334.95	165	\$334.95	0.0	0.00
5	Sewer, Rem, Less than 24 inch	754	Ft	\$14.88	\$11,219.52	752	\$11,189.76	(2.0)	(29.76)
6	Dr. Structure, Rem	19	Ea	\$334.03	\$6,346.57	24	\$8,016.72	5.0	1,670.15
7	Sign, Rem, Salv and Erect	7	Ea	\$103.00	\$721.00	7	\$721.00	0.0	0.00
8	Post, Steel, 3 lb	98	Ft	\$23.75	\$2,323.50	98	\$2,323.50	0.0	0.00

UTILITY ITEMS

9	Catch Basin, Type "A"	13	Ea	\$4,347.25	\$56,514.25	12	\$52,167.00	(1.0)	(4,347.25)
10	Catch Basin, Type "B"	15	Ea	\$3,110.50	\$46,657.50	12	\$37,326.00	(3.0)	(9,331.50)
11	Edge Drain, 6 inch	5,544	Ft	\$20.97	\$116,257.68	6025	\$126,344.25	481.0	10,086.57
12	Sewer, 12 inch, C76, CI IV w/Sand Backfill	761	Ft	\$71.63	\$54,510.43	754	\$54,009.02	(7.0)	(501.41)
13	Structure Adjust	2	Ea	\$891.08	\$1,782.16	7	\$6,237.56	5.0	4,455.40

14	Dr Structure, Tap, 12 inch	11	Ea	\$192.40	\$2,116.40	17	\$3,270.80	6.0	1,154.40
PAVEMENT AND SIDEWALK ITEMS									
15	Excavation, Earth	5,888	Cyd	\$14.00	\$82,432.00	1730	\$24,220.00	(4,158.0)	(\$8,212.00)
16	Subgrade Undercutting, 1x3	300	Cyd	\$58.59	\$17,577.00	155.85	\$9,131.25	(144.2)	(\$,445.75)
17	Aggregate Base, 10 inch, CIP, 21/AA, Crushed Limestone	11,458	Syd	\$15.22	\$174,390.76	12301	\$187,221.22	843.0	12,830.46
18	Concrete Pavement w/Integral Curb, Nonreinf, 10 inch	10,778	Syd	\$56.65	\$610,573.70	10940.71	\$619,791.22	162.7	9,217.52
19	Concrete Driveway, Nonreinf, 8 inch	60	Syd	\$67.39	\$4,043.40	47.77	\$3,219.22	(12.2)	(\$24.18)
20	Sidewalk, Concrete, 4 inch	76	Sft	\$9.06	\$688.56	76	\$688.56	0.0	0.00
21	Concrete ADA Ramp, 7 inch w/Detectable Warning	66	Sft	\$10.20	\$673.20	0	\$0.00	(66.0)	(\$73.20)
22	Curb Ramp Opening, Conc	7	Ft	\$28.33	\$198.31	10	\$283.30	3.0	84.99
23	Cold Weather Protection (As Needed)	1,100	Syd	\$7.93	\$8,723.00	5644.94	\$44,764.37	4,544.9	36,041.37
TRAFFIC CONTROL									
24	Traffic Control and Maintenance (Materials, Equipment and Labor)	1	Lsum	\$27,119.13	\$27,119.13	1	\$27,119.13	0.0	0.00
25	Maintenance Gravel	300	Ton	\$29.79	\$8,937.00	0	\$0.00	(300.0)	(\$,937.00)
RESTORATION ITEMS									
26	Sprinkler Head, Replace (As Needed)	5	Ea	\$92.70	\$463.50	89	\$8,250.30	84.0	7,786.80
27	Sprinkler Head, Relocate (As Needed)	5	Ea	\$82.40	\$412.00	0	\$0.00	(5.0)	(\$42.00)
28	Sprinkler Line (As Needed)	100	Lft	\$5.67	\$567.00	2116	\$11,997.72	2,016.0	11,450.72
29	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	4,077	Syd	\$8.76	\$35,714.52	5989	\$52,463.64	1,912.0	16,749.12

30	Restoration, Sod (Incl. 3" Topsoil)	100	Syd	\$23.75	\$2,575.00	0	\$0.00	(100.0)	(2,575.00)
31	Pave Mtg. Sprayable Thermopl. 4" White	1,072	Ft	\$2.06	\$2,208.32	1139	\$2,346.34	67.0	138.02
32	Pave Mtg. Ovly Cold Plastic, 18 Inch, Stop Bar	32	Ft	\$16.38	\$524.16	34	\$556.92	2.0	32.76

MISCELLANEOUS ITEMS

33	Bonds, Insurance and Initial Set-up Expense (Not to exceed 5% of Construction Cost)	1	Lsum	\$29,575.02	\$29,575.02	1	\$29,575.02	0.0	0.00
34	Prefabricated Portable Sanitary Facility	1	Ba	\$1,019.70	\$1,019.70	1	\$1,019.70	0.0	0.00
35	Audio-Visual Filing	1	Lsum	\$1,081.50	\$1,081.50	1	\$1,081.50	0.0	0.00
36	Erosion Control Measures	1	Lsum	\$1,874.34	\$1,874.34	1	\$1,874.34	0.0	0.00
37	Contingency for Work Outside of the Original Pay Items	20,000	Dlr	\$1.00	\$20,000.00	0	\$0.00	(20,000.0)	(20,000.00)
38	Permit Fee Allowance	5,000	Dlr	\$1.00	\$5,000.00	782	\$782.00	(4,218.0)	(4,218.00)

CONTINGENT ITEMS

39	Slag Base, Rem		Cyd	\$49.75	\$0.00	1919	\$95,470.25	1,919.0	95,470.25
40	Unused Structure Materials		Lsum	\$6,105.97	\$0.00	1	\$6,105.97	1.0	6,105.97
41	Truck Aprons		Syd	\$60.00	\$0.00	90	\$5,400.00	90.0	5,400.00
42	Remove and Replace Damaged Curb		Lft	\$65.00	\$0.00	57	\$3,705.00	57.0	3,705.00

Original Contract Amount		\$1,468,662.14	\$1,575,851.83	\$107,189.69
Final		\$107,189.69		
Final Contract Amount		\$1,575,851.83		
Percent Change from the Amended Contract Amount		7.30%		

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 4 AND FINAL
TO CITY CONTRACT P-21-737
13 MILE ROAD (CHICAGO RD TO MOUND RD) CONCRETE PAVEMENT
REPLACEMENT
MARK ANTHONY CONTRACTING, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 20____, at 7:00 p.m. Eastern _____ Time,
in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren,
Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

Mark Anthony Contracting, Inc. and the City of Warren entered into a contract titled

P-21-737, 13 Mile Road (Chicago Rd to Mound Rd) Concrete Pavement Replacement.

Certain changes to the plans and specifications were deemed necessary by the City

Engineer due to additional work outside the scope of original contract, field changes, and

modifications to the original contract work.

The City Engineer recommends approval of the attached Contract Modification No. 1 and

Final as submitted, thereby increasing the current contract amount by \$107,189.69, resulting in a

final contract amount of \$1,575,851.83.

The City Engineer further recommends that Payment No. 4 and Final for the work

completed under the contract P-21-737, 13 Mile Road (Chicago Rd to Mound Rd) Concrete

Pavement Replacement in the amount of \$117,189.69 be issued to Mark Anthony Contracting, Inc.

after three (3) days of the City Council's approval of the attached Contract Modification No. 1 and

Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the

Contract titled P-21-737, 13 Mile Road (Chicago Rd to Mound Rd) Concrete Pavement

Replacement for the balancing of original pay items to as-constructed quantities, increasing the

current contract amount by \$107,189.69 resulting in a final contract amount of \$1,575,851.83, as

presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized

to execute Contract Modification No. 1 and Final to City Contract P-21-737, 13 Mile Road

(Chicago Rd to Mound Rd) Concrete Pavement Replacement in such form that meets with the

approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of \$117,189.69

payable to Mark Anthony Contracting, Inc. be issued after three (3) days of the City Council's

approval of the Contract Modification No. 1 and Final.

AYES: _____ Councilpersons

NAYES: _____ Councilpersons

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

SONJA BUFFA
City Clerk

P-21-737, 13 Mile Road (Chicago Rd to Mound Rd) Concrete Pavement Replacement
Contract Modification 1 and Final
Mack Anthony Contracting, Inc.



PAYMENT REQUEST

Date : June 12, 2023

To : Sara Karpuk, Budget Cost Analyst, Controller's Office
Dave Smith, Accountant III, Water Division

NOTE: CITY COUNCIL APPROVAL REQUIRED

From : Engineering Division

Re : Payment No. 4 & Final
Project No. P-21-737
Location 13 Mile Road (Chicago Rd to Mound Rd.)
Improvement: Pavement Reconstruction

Payee : Mark Anthony Contracting, Inc.
4844 Old Plank Road
Milford, MI 48381

Original Contract Amount (City Council Approval 7/13/21)
Proposed Contract Modification No. 1 & Final
Final Contract Amount

\$1,468,662.14

\$107,189.69

\$1,575,851.83

Total Work performed as of: 6/2/23
Less Retainage 0.00%
Net Amount Earned
Amount of Previous Payment Requests

\$1,575,851.83

\$0.00

\$1,575,851.83

\$1,458,662.14

Amount Due This Estimate

\$117,189.69

Retainage Previously Withheld
Retainage Change this Pay Estimate

\$10,000.00

-\$10,000.00

Chargeable to :	MTF Major Street Operating/Construction Fund	437-9437-97450	\$117,189.69
Chargeable to :	MTF - Routine Maintenance, Major Roads	202-2463-80206	\$0.00

Prepared and Approved for Payment by:


Tina G. Gapshes, P.E.
City Engineer

cc: Payee

CONTRACTOR NAME: Mark Anthony Contracting, Inc.
 ADDRESS: 4844 Old Plank Road
 CITY, STATE, ZIP: Milford, MI 48381

Date: 6/2/2023
 HRC Job # 20220189

City of Warren
 13 MILE ROAD RECONSTRUCTION, MOUND ROAD TO CHICAGO ROAD
 Contract No. P-21-737
 Final Pay Estimate

No.	Item	Original Contract Quantity	Unit	Unit Price	Original Contract Amount	Auth. Qty to Date	Amount This Payment
DEMOLITION ITEMS							
1.	HMA Surface, Rem	9,014	Syd	\$3.46	\$31,188.44	9466.17	\$32,752.95
2.	Pavement, Rem	9,588	Syd	\$9.33	\$89,456.04	9733.17	\$90,810.48
3.	Curb and Gutter, Rem	5,782	Ft	\$2.19	\$12,662.58	5973	\$13,080.87
4.	Sidewalk, Rem	165	Sft	\$2.03	\$334.95	165	\$334.95
5.	Sewer, Rem, Les than 24 inch	754	Ft	\$14.88	\$11,219.52	752	\$11,189.76
6.	Dr. Structure, Rem	19	Ea	\$334.03	\$6,346.57	24	\$8,016.72
7.	Sign, Rem, Salv and Erect	7	Ea	\$103.00	\$721.00	7	\$721.00
8.	Post, Steel, 3 lb	98	Ft	\$25.75	\$2,523.50	98	\$2,523.50
UTILITY ITEMS							
9.	Catch Basin, Type "A"	13	Ea	\$4,347.25	\$56,514.25	12	\$52,167.00
10.	Catch Basin, Type "B"	15	Ea	\$3,110.50	\$46,657.50	12	\$37,326.00
11.	Edge Drain, 6 inch	5,544	Ft	\$20.97	\$116,257.68	6025	\$126,344.25
12.	Sewer, 12 inch, C76, CI IV w/Sand Backfill	761	Ft	\$71.63	\$54,510.43	754	\$54,009.02
13.	Structure Adjust	2	Ea	\$891.08	\$1,782.16	7	\$6,237.56
14.	Dr Structure, Tap, 12 inch	11	Ea	\$192.40	\$2,116.40	17	\$3,270.80
PAVEMENT AND SIDEWALK ITEMS							
15.	Excavation, Earth	5,888	Cyd	\$14.00	\$82,432.00	1730	\$24,220.00
16.	Subgrade Undercutting, 1x3	300	Cyd	\$58.59	\$17,577.00	155.85	\$9,131.25
17.	Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone	11,458	Syd	\$15.22	\$174,390.76	12301	\$187,221.22
18.	Concrete Pavement w/Integral Curb, Nonreinf, 10 inch	10,778	Syd	\$56.65	\$610,573.70	10940.71	\$619,791.22
19.	Concrete Driveway, Nonreinf, 8 inch	60	Syd	\$67.39	\$4,043.40	47.77	\$3,219.22
20.	Sidewalk, Concrete, 4 inch	76	Sft	\$9.06	\$688.56	76	\$688.56
21.	Concrete ADA Ramp, 7 inch w/Detectable Warning	66	Sft	\$10.20	\$673.20	0	\$0.00
22.	Curb Ramp Opening, Conc	7	Ft	\$28.33	\$198.31	10	\$283.30
23.	Cold Weather Protection (As Needed)	1,100	Syd	\$7.93	\$8,723.00	5644.94	\$44,764.37
TRAFFIC CONTROL							
24.	Traffic Control and Maintenance (Materials, Equipment and Labor)	1	Lsum	\$27,119.13	\$27,119.13	1	\$27,119.13
25.	Maintenance Gravel	300	Ton	\$29.79	\$8,937.00	0	\$0.00
RESTORATION ITEMS							
26.	Sprinkler Head, Replace (As Needed)	5	Ea	\$92.70	\$463.50	89	\$8,250.30
27.	Sprinkler Head, Relocate (As Needed)	5	Ea	\$82.40	\$412.00	0	\$0.00
28.	Sprinkler Line (As Needed)	100	Lft	\$5.67	\$567.00	2116	\$11,997.72
29.	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	4,077	Syd	\$8.76	\$35,714.52	5989	\$52,463.64
30.	Restoration, Sod (Incl. 3" Topsoil)	100	Syd	\$25.75	\$2,575.00	0	\$0.00
31.	Pavt Mrkg. Sprayable Thermopl, 4" White	1,072	Ft	\$2.06	\$2,208.32	1139	\$2,346.34
32.	Pave Mrkg. Ovly Cold Plastic, 18 inch, Stop Bar	32	Ft	\$16.38	\$524.16	34	\$556.92
MISCELLANEOUS ITEMS							
33.	Bonds, Insurance and Initial Set-up Expense (Not to exceed 5% of Construction Cost)	1	Lsum	\$29,575.02	\$29,575.02	1	\$29,575.02
34.	Prefabricated Portable Sanitary Facility	1	Ea	\$1,019.70	\$1,019.70	1	\$1,019.70
35.	Audio-Visual Filming	1	Lsum	\$1,081.50	\$1,081.50	1	\$1,081.50
36.	Erosion Control Measures	1	Lsum	\$1,874.34	\$1,874.34	1	\$1,874.34
37.	Contingency for Work Outside of the Original Pay Items	20,000	Dlr	\$1.00	\$20,000.00	0	\$0.00
38.	Permit Fee Allowance	5,000	Dlr	\$1.00	\$5,000.00	782	\$782.00
CONTINGENT ITEMS							
39.	Slag Base, Rem		Cyd		\$49.75	1919	\$95,470.25

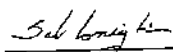
City of Warren
13 MILE ROAD RECONSTRUCTION, MOUND ROAD TO CHICAGO ROAD

Contract No. P-21-737

Final Pay Estimate

No.	Item	Original Contract Quantity	Unit	Unit Price	Original Contract Amount	Auth. Qty to Date	Amount This Payment
40.	Unused Structure Materials		Lsrm		\$6,105.97	1	\$6,105.97
41.	Truck Aprons		Syd		\$60.00	90	\$5,400.00
42.	Remove and Replace Damaged Curb		Lft		\$65.00	57	\$3,705.00
Total Amount of Contract					\$1,468,662.14		
Total Amount to Date							\$1,575,851.83
Less Retainage							\$0.00
Less-Progress Estimate No. 1							\$605,579.12
Less-Progress Estimate No. 2							\$714,266.26
Less-Progress Estimate No. 3							\$138,816.76
Total Amount Due-Progress Estimate No. 4							\$117,189.69

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected and it has been performed in full accordance with the requirements of the contract.



HUBBELL, ROTH & CLARK, INC.

Sal Conigliaro, P.E.

City Project No. P-21-737, 13 Mile Road
 Pavement Reconstruction
 Pay Estimate No. 4 & Final



Contractor:
 Address:
 City:

Mark Anthony Contracting, Inc.
 4844 Old Plank Road
 Milford, MI 48381

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:				
6/2/23	\$ 1,468,662.14	\$ 1,575,851.83	\$ 1,575,851.83	\$ 107,189.69
Less Retainage			\$ -	\$ (10,000.00)
0.68%			\$ 1,575,851.83	\$ 117,189.69
Net Amount Earned			\$ 1,458,662.14	\$ -
Less Previous Payments			\$ 117,189.69	\$ 117,189.69
Total Amount Due this Estimate				
	\$ 1,468,662.14	\$ 1,575,851.83	\$ 1,575,851.83	\$ 107,189.69
Total MTF Major Operating/Construction Fund Work Performed as of:				
6/2/23			\$ -	\$ (10,000.00)
0.68%			\$ 1,575,851.83	\$ 117,189.69
Net Amount Earned			\$ 1,458,662.14	\$ -
Less Previous Payments			\$ 117,189.69	\$ 117,189.69
Total MRF Major Operating/Construction Fund Amount Due this Estimate				
	\$ -		\$ -	\$ -
Total 2022 MTF - Routine Maintenance, Major Roads Funds Work Performed as of:				
6/2/23			\$ -	\$ -
0.00%			\$ -	\$ -
Net Amount Earned			\$ -	\$ -
Less Previous Payments			\$ -	\$ -
Total 2022 MTF Major Roads Amount Due this Estimate				
	\$ -		\$ -	\$ -

I certify that I have checked this periodic estimate, that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

for the City of Warren, Tina O. Gapsies, P.E.
 City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Mark Anthony Contracting, Inc., Contractor



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: JUNE 16, 2023
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-0980; RECOMMENDATION TO AWARD THE PURCHASE OF RECORDS MANAGEMENT SOFTWARE

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and award the renewal of Records Management Software for the period, June 7, 2023 through June 6, 2024 to the sole source supplier, PowerDMS, Inc., 101 S. Garland Avenue, Suite 300, Orlando, FL 32801 in an amount of \$26,843.00.

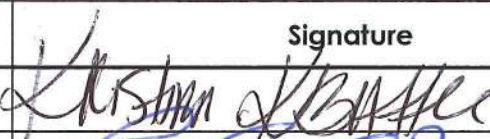
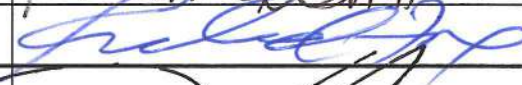
The Police Department is currently using PowerDMS, Inc. for many of its records management system applications. Please see the Department's recommendation letter (attached) for a more detailed description of the services that PowerDMS, Inc. provides.

PRODUCT	ANNUAL COST
PowerPolicy Professional	\$8,804.53
PowerTraining	\$2,484.30
Single Sign on Service (SSO)	\$585.50
Michigan Assoc. of Police Accreditation Manual	Free Service
PowerDMS Standards for MACP	\$650.00
PowerFTO Subscription	\$7,005.57
PowerTime Subscription	\$8,611.20
SubTotal:	\$28,141.10
Less Credit Applied:	(\$ 1,297.90)
Total Cost:	\$26,843.20

Funds are available in the following Account: 101-1301-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/16/2023
Controller:		6/16/2023
MAYOR:		6-20-2023

Contract Details

Account Number: A-34712
Customer: Warren Police Department (MI)
Sales Rep: Salesforce Administrator

Order Details

Order #: Q-210767
Order Date: 6/7/2023
Valid Until: 6/7/2023
Subscription Start Date: 6/7/2023
Subscription Term (months): 12

Customer Contact

Billing Contact: Warren Police Department (MI)
Scott Spencer
Address: 29900 S Civic Center Blvd
Warren, MI 48093

Billing Contact Email: sspencer@warrenpd.org
Phone: (586) 574-4804
Fax:

Payment Terms

Payment Term: Net 60

Notes: OPTION - Increase to 275-299 user tier for policy/training

PO Number:

Subscription Service

Item	Type	Start Date	End Date	Qty	Total
PowerPolicy Professional Subscription	Recurring	6/7/2023	6/6/2024	299	\$8,804.53
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.					
PowerTraining	Recurring	6/7/2023	6/6/2024	299	\$2,484.30
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Lite and Pro, giving you the ability to attach policies to training courses while ensuring version control.					
SSO	Recurring	6/7/2023	6/6/2024	299	\$585.50
Single Sign on Service					
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	6/7/2023	6/6/2024	1	\$0.00
View Standards manual electronically.					
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	6/7/2023	6/6/2024	1	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.					
PowerFTO Subscription	Recurring	6/7/2023	6/6/2024	1	\$7,005.57
The PowerFTO Annual subscription provides an agency-wide license for unlimited number of programs and includes; Secure Storage on MS Azure Gov Servers, Mobile Accessibility, Email Notifications, Unlimited Late Form and Trainee Performance Alerts, Ongoing training resources, Ongoing software updates, Access to Industry Partnerships, Ongoing Support & Maintenance.					
PowerTime Subscription	Recurring	6/7/2023	6/6/2024	1	\$8,611.20
Subscription for staff scheduling for a single agency. Includes public safety scheduling, rotations, time off, calendar editor, email notifications, payroll export and digital staffing board.					
TOTAL:					\$28,141.10

This price does not include any sales tax.

Additional Terms and Conditions

Payment Terms All invoices issued hereunder are due upon the invoice due date. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. This Service Order is being entered into by GovernmentJobs.com, Inc. on behalf of its wholly owned subsidiary, PowerDMS, Inc. Payment for services ordered hereunder shall be made to PowerDMS, Inc.



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



Terms & Conditions Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Service Order and the services to be furnished pursuant to this Service Order are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Accepted and Agreed By Authorized Representative of:
Warren Police Department (MI)

Signature: _____

Printed Name: _____

Title: _____

Date _____

THE INFORMATION AND PRICING CONTAINED IN THIS SERVICE ORDER IS STRICTLY CONFIDENTIAL



June 15, 2023

WARREN POLICE DEPARTMENT

29800 Civic Center Blvd.

WARREN, MI 48093

(586) 574-4700

Fax (586) 574-4862

www.cityofwarren.org

Mr. Craig Treppa, Purchasing Agent
Purchasing Division

RE: POWERDMS SCHEDULING SOFTWARE SYSTEM

Dear Mr. Treppa:

The Warren Police Department would like to renew its PowerDMS scheduling software. The previous records management system the department utilized is CopShop. The CopShop software was designed and developed in 1999, in part by our previous (now retired) in-house Information Systems Manager Fred Shapiro. CopShop currently offers us a scheduling platform, tracks our compensatory banks, and acts as a storage bank for records associated with training and equipment. Unfortunately, as the system has aged, it does not provide functions commonly found in newer applications. Additionally, Fred Shapiro is now retired. As CopShop was partly his design, he was our only Computer Information Systems employee that could adequately update and maintain the aging system.

The department currently utilizes the PowerDMS software platform for several applications:

- **PowerPolicy Professional** – A policy and compliance management program. We have 274 users currently registered and this will be increased to 299 users upon renewal. Our annual subscription renews on June 7, 2023 at a cost of \$8,804.53 per year.
- **PowerTraining** – Department training software; integrates with PowerPolicy. We have 274 users currently registered and this will be increased to 299 users upon renewal. Our annual subscription renews on June 7, 2023 at a cost of \$2,484.30 per year.
- **SSO (Single Sign on Service)** – Allows the department to sign on with a single sign on to the Active Directory. Our annual subscription renews on June 7, 2023 at a cost of \$585.50 per year.
- **Michigan Association of Chiefs of Police Accreditation Manual** – Allows the department to view the Standards manual electronically. Our annual subscription renews on June 7, 2023 at a cost of \$0.00 per year, as this is a free service.
- **PowerDMS Standards for MACP** – Is our departmental accreditation maintenance software, and we have one user which renews on June 7, 2023 at a cost of \$650.00 per year.

- **PowerFTO Subscription** – Provides agency-wide license for unlimited number of programs. Our annual subscription renews on June 7, 2023 at a cost of \$7,005.57 per year.
- **PowerTime Subscription** – This is used for the department's staff scheduling. Our annual subscription renews on June 7, 2023 at a cost of \$8,611.20 per year.

PowerTime is their new software platform that is a scheduling and personnel management tool that would entirely replace the antiquated CopShop program we run now. Department leaders attended a demonstration of the PowerTime features, which include:

- The system will auto calculate and produce exportable coded reports for Payroll in a CSV file (i.e. overtime, time off, worked hours).
- The system will eliminate paper overtime submissions and requests for payment. Rather, overtime will be automatically added to compensatory bank or submitted to Payroll for payment.
- The system will have the ability to post open shifts such as overtime assignments, special assignments, or sick calls with the ability to communicate easily with staff.
- The system will provide scheduling templates which staff can be easily plugged into.
- The system will be able to be shared with outside entities such as the District Court.
- The system will allow for the digital display of schedules, to replace paper waste.
- The system will have the ability to make mass notifications via email, phone, and text.
- The system will maintain all training-related certifications, with a warning system designed to notify officers of upcoming expirations.
- The system will be web-based so that both administrators and officers can access functions from any PC, laptop, or smartphone.
- The system will have a full audit trail for relevant functions.
- The system will be flexible and allow for department-specific adaptations.
- The system will come complete with training and support.

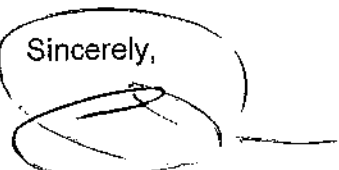
PowerTime is an add-on option to our existing software packages. PowerTime is the sole source provider of personnel management and scheduling software that will integrate with our existing training, policy, and compliance management systems.

The various softwares that PowerDMS has provided to the department had been purchased at different times; and so the purchase orders had been split between purchase order number 2220406 in the amount of \$18,379.42 and purchase order number 2322096 in the amount of \$6,969.54. This new purchase order would simply be combining both of these current purchase orders for them to all have the same service period of 6/7/2023 through 6/6/2024, coming to a combined price of \$28,141.10.

In addition to that, there is a credit the department has on file with the company to be applied to this cost in the amount of \$1,297.90, bringing the total actual cost to \$26,843.20 when the invoice is processed for payment. We have funds available in the Contractual Services (Acct. # 101-1301-80100) to arrange for this payment.

If you have any questions, please call me at (586) 574-4825.

Sincerely,

A handwritten signature in black ink, appearing to read "Christian Bonett", enclosed within a hand-drawn oval. A horizontal line extends from the right side of the oval.

Christian Bonett, Captain
ADMINISTRATIVE SERVICES BUREAU

CB/jtf

RESOLUTION

Document No: SOL-W-0980

Product or Service: Records Management Software

Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary in the interests of the Police Department and the City, to acquire Records Management Software from the sole source provider, PowerDMS, Inc., 101 S. Garland Avenue, Suite 300, Orlando, FL 32801 in an annual amount not to exceed \$26,843.20.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Account: 101-1301-80100.

IT IS RESOLVED, that the sole source purchase of Records Management Software from PowerDMS, Inc. for the period June 7, 2023 through June 6, 2024 is hereby accepted by City Council in an amount not to exceed \$26,843.20.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☐ Cooperative Bid Document
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2023.

Sonja Buffa
City Clerk



June 13, 2023
Project # PEV230001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: TO VACATE EASEMENT; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

At a public hearing on May 22, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Warren Smith
Commission Secretary

James R. Fouts
Mayor

/dwc

Attachments



May 28, 2023
PEV230001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

CC Shadylane Property LLC
Atwell LLC
Attn: Jennifer Roth
Two Towne Square, Ste 700
Southfield, MI 48076

RE: TO VACATE EASEMENT; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

Dear Ms. Roth:

At its public hearing of May 22, 2023, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the above-described requested easement vacation be **APPROVED**, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

FIRE: Approves.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Jeff Davidson
Kim Scott

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 22nd day of May, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Ave. right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242 (2709 Capitol Avenue), Section 30, City of Warren, Macomb County, Michigan and more particularly described as:

The 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Avenue right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242, Section 30, Macomb County Records (2709 Capitol Avenue) be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

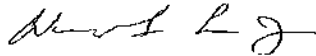
As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of May 22, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Merle Boniecki, Vice Chairperson



Warren Smith, Secretary

RESOLUTION
TO VACATE
UTILITY EASEMENT
2709 CAPITOL AVENUE

A regular hearing of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2023, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember

_____ and supported by Councilmember _____:

On May 22, 2023, The Planning Commission adopted the attached resolution, recommending to City Council that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.

6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

Land in the City of Warren, Macomb County, Michigan described as:

The 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Avenue right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242, Section 30, Macomb County Records (2709 Capitol Avenue) be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren.

BE IT RESOLVED, the Council of the City of Warren hereby approves the
easement vacation of the above-mentioned property of 2709 Capitol Avenue.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
2709 CAPITOL
Process # PEV230001
Section 30
CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)
May 22, 2023
Page 1

FINDINGS

1. The petitioner is requesting a 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Ave. right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242. The easement is located within Shadylane Estates MHC.
2. **CHARACTERISTICS OF THE 20 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The north/south public utility easement has a total width of 20 ft. and a length of 268.15 ft. The easement is surfaced with a 26 ft. wide asphalt roadway, two (2) wide concrete sidewalk along both sides, mobile/manufactured homes, trees and grass, and is located along the north property line (Bart Ave.) of the Shadylane MHC. A light pole is located to the east of vacated Woodrow Wilson Ave.

NOTE: The survey must indicate all existing utilities.

- b) The 20 ft. wide north/south public utility easement is located abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1.
- c) The petitioner's purpose for the proposed public utility vacation request is to use a portion of this area for home sites, as they presently exist.

3. CURRENT STATUS OF APPLICATION

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the 50 ft. wide vacated Woodrow Wilson Ave., in which a 20 ft. wide public utility easement exists; therefore, no publication of notice of public hearing is required.
- c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".
- d) On May 9, 2022, the Planning Commission APPROVED plans for the redevelopment of Shadylane Estates Manufactured Housing Park.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
2709 CAPITOL
Process # PEV230001
Section 30
CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)
May 22, 2023
Page 2

- e) On May 9, 2017, the City Council by formal motion APPROVED the proposed regulatory ordinance to amend Chapter 20 of the Code of Ordinances relating to Mobile Home Parks. The proposed ordinance updates specifically recognized enforcement action through condemnation, nuisance abatement, and blight enforcement.
- f) On July 16, 1965, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 189 through 211, inclusive, and lots 242 through 260, inclusive).
- g) On January 26, 1965, the City Council by formal motion REZONED the properties in question from R-1-C, One Family Residential to R-4, Mobile Home as amended by Zoning Map No. 30-90-161.

NOTE: As a result of the court case involving these parcels, the property owner was permitted to utilize the property for the use permitted in the R-4 zone. The rezoning of the parcel provided for the zoning map to be consistent with the court decree.

- h) On April 29, 1965, the Honorable Edward J. Gallagher, ordered the vacation of a portion of Woodrow Wilson Drive described as follows: Woodrow Wilson Drive North between lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision. The City shall retain an easement of 20 ft. for the purposes of installing any public utilities that may be necessary, recorded by the Macomb County Register of Deeds on April 29, 1965, Liber 1650, Page 838.

NOTE: There are two (2) units encroaching into the 20 ft. utility easement. No work is planned in the area of these two (2) units in the interim, but according to the final site layout, a home site is planned in the area of the easement. At the time when the existing homes encroaching into vacated Woodrow Wilson Drive are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- i) On August 6, 1963, the City Council by formal motion APPROVED the vacation of the following alleys:
 - 1) The 18 ft. wide public alley abutting lots 83 through 110 inclusive; and lots 111 through 152 inclusive; of Los Angeles Blvd. Subdivision.
 - 2) The 18 ft. wide public alley abutting lots 284 through 325 inclusive; and lots 356 through 397 inclusive; of Los Angeles Blvd. Subdivision.
An easement was retained for public utility purposes.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
2709 CAPITOL
Process # PEV230001
Section 30
CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)
May 22, 2023
Page 3

- j) On July 11, 1962, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 327 through 353, inclusive).
- k) On September 28, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Woodrow Wilson Drive and Warner Avenue, said alley being bounded on the north by Lots 326 to 340, both inclusive, and on the south, by lots 341 to 355, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities.

NOTE: This vacated alley, is a private road, Chestnut St. within Shadylane Estates.

- l) On April 6, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Mt. Vernon and Woodrow Wilson Drive, said alley being bounded on the north by Lots 189 to 211, both inclusive, and on the south, by lots 242 to 264, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities on the centerline between Bart Ave. and Capitol Blvd.

NOTE: There appears to be four (4) units encroaching into the 10 ft. utility easement. No work is planned in the area of these units in the interim, but according to the final site layout, homes sites are planned in the area of the easement. At the time when the existing homes encroaching into the 18 ft. alley are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- m) On January 21, 1943, the Board of Macomb County Road Commissioners VACATED the east/west alley between lots 212 to 226, both inclusive, and lots 227 to 241, both inclusive, and lots 227 to 241, both inclusive, of Los Angeles Blvd. Subdivision No. 1.

NOTE: The order does not indicate the retention of a public utility easement. If utilities are present, there are several homes located within the 18 ft. vacated alley between lots 212 and 241.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north across Bart Ave. are zoned R-4 and M-2 and contains a manufactured housing community (Glenn Wood Village), and industrial buildings.
- b) The properties to the east across Warner Ave. are zoned R-1-C, and contain single family dwellings.
- c) The properties to the south across Capitol Ave. and Waltz Ave. are zoned R-1-C and M-2, and contain single family dwellings and an industrial building.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
2709 CAPITOL
Process # PEV230001
Section 30
CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)
May 22, 2023
Page 4

- d) The properties to the west across Methuen Ave. are zoned R-1-C and contain single family dwellings.

NOTE: The immediate area adjacent to the 50 ft. wide vacated Woodrow Wilson Ave., in which a 20 ft. wide public utility easement exists is all owned by the petitioner, and presently developed with manufactured/mobile homes.

5. Notice letters were sent to the local school district, all City of Warren department and divisions and affected utilities. Letters have been received from the Fire Dept.

There were no objections, written and/or stated, to the public utility easement.

6. A review of the area by the Planning Staff indicates that the public utility easement vacation is necessary if long term they want to upgrade a home site that is presently extending into this easement.

NOTE: If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.

6.e) TO VACATE EASEMENT; LOCATED WITHIN VACATED WOODROW WILSON AVE.
2709 CAPITOL
Process # PEV230001
Section 30
CC ShadyLane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)
May 22, 2023
Page 5

RECOMMENDATION

It is recommended that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

FIRE: Approves.

TO VACATE EASEMENT; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org



put a mobile home in there can we put a stipulation in that to leave it R-1-C so that they can't put a mobile home in that space?

Mr. Ron Wuerth – The site plan the Board approved, about a year ago or so, required the open space and that's a requirement of the R-4 district not a requirement of the current R-1-C district. If this gets rezoned to the R-4 district then there's that requirement for the open space, they put that into the site plan about a year and half ago. So can they use it only if they want to go before the Board again, that's you, to make a change and move the greenspace or open space somewhere else, but you'd have to approve it. Right now it's already an approved part of the community.

Secretary Smith – Thank you sir. That was a motion by Vice Chair Mouri supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec.....	Yes
Commissioner Robinson.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Assistant Secretary Mouri.....	Yes
Secretary Smith.....	Yes
Vice Chair Mouri.....	Yes

- E. TO VACATE EASEMENT: Located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

Vice Chair Boniecki – Again you have the same options since we do not have a full Board. You have the right to be heard by nine members if you choose to move forward at this time you will need to accept the votes of the present Board.

Ms. Jennifer Roth – We will continue.

PETITIONERS PORTION:

Ms. Jennifer Roth – This is still the same project, as we went through our site plan approval we had a few items that we had to clean up. The rezone and this is a utility easement that's running through the

property through a road that's been vacated, they vacated the road but never vacated the easement. It was recommended by Planning that we vacate that easement because there's manufactured homes sitting on the easement right now. So part of follow up and finishing the site plan one of the conditions was to vacate this easement, so we are going to go through that process and get that easement vacated.

Secretary Smith reads the following correspondence:

TAXES: Current.

FIRE: Approves.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Lori Harris – I think it would have been nice had you reminded the people that left already who wanted more public comment about this situation they could have also commented during this item. Thank you.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:

Secretary Smith – When you vacate this alley behind the properties that are there now, they're on that easement pretty much. And it says here the purpose for the proposed public utility vacation request is a portion of this area for home sites as they presently exist. Which means that part of the property that's close to each one of those homes they can use it, they can't build anything on it, but they can use that space. If you go in and start removing their trailers then nothing no longer becomes available because once they remove the trailers then they can't build on that space. Do you understand that?

Ms. Jennifer Roth – So right now that top portion of the site plan that's up, I don't know what you're seeing, it's apparently it's a manufactured home sitting on the north edge of that property and there will continue to be when the alleys and easement is vacated there will be manufactured homes still within that same spot.

Secretary Smith – What I'm saying is because it's a utility easement you still have to have ways to access that easement, usually you can't build on the easement.

Ms. Jennifer Roth – The road itself is vacated, we have to verify with the city, but our current city map shows no utilities in that easement. The road is vacated so the roads not even showing up on city maps.

Ms. Kim Scott – There's no access anyway, so I think that's the whole purpose behind vacating the easement is there's no access anyway.

Ms. Jennifer Roth – Right now we agree there's to be no utilities sitting in that because the road has already been vacated.

Secretary Smith – I was by there and saw there was no road down through there but still even though there's no road if you have utilities you have to have access through the property in order to get through there. And when you vacate the alley then the portion is vacated to the properties and gets applied to the properties on each side, unless you change it up and then it all goes away. Mr. Wuerth could you come up please, am I correct on that assumption?

Mr. Ron Wuerth – The purpose of this action is to remove the easement. There was a right of way through there and that was removed subject to an easement to remain for utilities. There are no utilities there, if you were out there you could see electrical services to the trailers on each side of that area they are using it practically as a road in that system. On the bottom picture right there, I think that's a trailer that's on the easement. It was there on top of the easement and there's another one just south of that structure, the same thing. So now removing the easement will allow those buildings to be legally set on that property.

I don't have the plan here. I don't know if any of that was going to happen in this case, but it opens up the land area to be used in whatever way the Planning Commission approved of that original site plan.

Secretary Smith – Alright thank you sir.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Assistant Secretary Mouri..... Yes
 Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

- F. SITE PLAN FOR NEW MARKAZ ALTAQWA MOSQUE BUILDING AND PARKING LOT ADDITIONS: Located on the northeast corner of Ryan Road and Marr Avenue; 25720-25710-25730 Ryan Road; Section 20; Markaz Altaqwa/Mohammad Haque (Hisham Turk); PSP230014.

Vice Chair Boniecki – You have the right to be heard by a nine member Board. At this point, if you wish to move forward you must indicate whether you will accept the vote of the current Planning Commission tonight. Or you can have your item postponed to the next scheduled Planning Commissioner Meeting, please indicate if you wish to move it to the next meeting or to continue tonight?

Mr. Hisham Turk – We can continue tonight.

PETITIONERS PORTION:

Mr. Hisham Turk – I'm the Architect who is working on this project and beside me is Mr. Mohammad Haque who is the Board Member Markaz Altaqwa a nonprofit organization.

Secretary Smith reads the following correspondence:

TAXES: Current.

ENGINEERING:

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following conditions:

1. Parcels combination shall be required. Site plan shall show and identify all the parcels including the parcels identification numbers.
2. Site plan shall show and identify the location of all existing and proposed utilities in the vicinity of the project including their sizes, connections and discharge point.
3. Dumpster pad shall be minimum 8" concrete.
4. Differentiate the existing building from the proposed building addition and identify each as such.



June 12., 2023

Project # PR230005

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING FROM "R-1-C" TO "R-4"; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326,354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.

At a public hearing on May 22, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning of lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326,354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

Attachments

May 28, 2023
PR230005



CC Shadylane Property LLC
Atwell LLC
Attn: Jennifer Roth
Two Towne Square, Ste 700
Southfield, MI 48076

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

RE: REQUEST FOR REZONING FROM "R-1-C" TO "R-4"; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.

Dear Ms. Roth:

At its public hearing of May 22, 2023, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobile Home District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request for (6) parcels from of R-1-C, One Family Residential District to R-4, Mobile Home District be **APPROVED**.

The specific lots in question to be rezoned are as follows: Lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue. The six (6) parcel numbers affected that contain the lots listed above are as follows: 13-30-376-004, 13-30-380-003, 13-30-377-016, 13-30-377-017, 13-30-377-018, 13-30-377-019.

The site in question is primarily zoned R-4, Mobile Home District. The intent of the rezoning is to make the entire community a consistent zoning, since the property is already being used for Shadylane Estates Manufactured Housing Community. The Future Land Use Map (2021) indicates the future land use categories of High Density Residential and Traditional Residential.

The proposed rezoning meets the standards set forth in both the Warren Policies Plan (1989) and the 2021 Comprehensive Master Plan of the City of Warren.

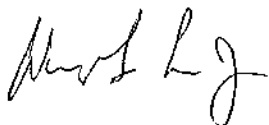
The petitioner obtained formal site plan approval from the Planning Commission on May 9, 2022 for the redevelopment of Shadylane Estates Manufactured Housing Park, and is currently working through the conditions of the approval, of which the rezoning of the above- mentioned parcels is required. If significant changes are proposed to the approved plan, formal site plan approval before the Planning Commission would be required prior to obtaining a building permit, should the City Council grant the rezoning request.

And furthermore recommendations were received from the following divisions and department to notify the petitioner that these items will be addressed during the Building Division permit process:

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the May 22, 2023 Planning Commission meeting. The petitioner shall provide the Planning Department with fifteen (15) additional copies of the concept site plan, prior to this rezoning request being forwarded to City Council for final decision.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Warren Smith', written in a cursive style.

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth
City Attorney
Jeff Davidon

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 22nd day of May, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for properties zoned "R-1-C", One Family Residential – 60' lots District, to be zoned "R-4", Mobile Home District, 2709 Capitol Avenue.

The lands referred to in this commitment are situated in the City of Warren, Macomb County, State of Michigan, as follows:

Parcels of land located in Section 30, City of Warren, Macomb County, Michigan; being described as:

A part of Parcel 12-13-30-380-003; To be rezoned from R-1-C to R-4.

Lots 326, 354 and 355 Including All Vac Alley Adj said Lots of Los Angeles Boulevard Subdivision No. 1.

A part of Parcel 12-13-30-376-004; To be rezoned from R-1-C to R-4.

Lots 189 through 198, Including ½ Vac Alley Adj Rear and Lots 255, 256, Including ½ Vac Alley Adj Rear, of Los Angeles Boulevard Subdivision No 1.

Parcel 12-13-30-377-016; To be rezoned from R-1-C to R-4.

Lot 320 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

Parcel 12-13-30-377-017; To be rezoned from R-1-C to R-4.

Lot 321 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

Parcel 12-13-30-377-018; To be rezoned from R-1-C to R-4.

Lot 322 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

Parcel 12-13-30-377-019; To be rezoned from R-1-C to R-4.

Lot 323 Including ½ Vac Alley Adj Rear of Los Angeles Boulevard Subdivision No 1

in accordance with the map attached hereto and made a part hereof, and in accordance with

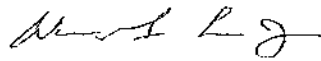
Ordinance No. 30 of the ordinances of the City of Warren, and
further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of May 22, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

A handwritten signature in cursive script, appearing to read "Merle Boniecki".

Merle Boniecki, Vice Chairperson

A handwritten signature in cursive script, appearing to read "Warren Smith".

Warren Smith, Secretary

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 1

FINDINGS

1. The petitioner is requesting that lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; be rezoned from the present zoning classification of R-1-C, One Family Residential to R-4, Mobile Home District.
 2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped property comprised of seven (7) parcels, the first (13-30-376-004) measuring 1,606.02 ft. x 267.52 ft. and containing 9.8 acres, the second (13-30-380-003) measuring 608.51 ft. x 263 ft. and containing 3.7 acres, the third (13-30-377-045) measuring 93.14 ft. x 125 ft. and containing 11,642.5 sq.ft. (.3 acres), the fourth (13-30-377-019) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres), the fifth (13-30-377-018) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres), the sixth (13-30-377-017) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres), and the seventh (13-30-377-016) measuring 40 ft. x 125 ft. and containing 5,000 sq. ft. (.1 acres).

The seven parcels total 14.2 acres with 1606.02 ft. of frontage along Bart Ave., 861.65 ft. along Capitol Ave., 607.59 ft. of frontage along Waltz Ave. and 263 ft. along Warner Ave. and 135.17 ft. of frontage along Methuen Ave.; lots 189 through 260 inclusive; lots 326 through 355 inclusive; and lots 320 through 325 of Los Angeles Blvd. Subdivision No. 1
- NOTE 1: The five (5) parcels identified as: 13-30-377-045; 13-30-377-019; 13-30-377-018; 13-30-377-017; and 13-30-377-016 must be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.
- NOTE 2: The two (2) parcels, 13-30-376-004; 13-30-380-003 would not be combined as they are separated by public rights-of-ways.
- b) **PRESENT USE:** Manufactured Home Park (Shadylane Estates)

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 2

- c) **PRESENT ZONING:** R-4, Mobile Home District, the east 1110 ft. along Bart Ave. and Capitol Ave., a 160 ft. x 125 ft. area (lots 257 through 260), a 93 ft. x 122 ft. area at the northeast corner of Capitol Ave. and Woodrow Wilson Dr. (lots 324 and 325) and an area measuring 565 ft. x 260 ft. located along Capitol., Warner, and Waltz Avenues and R-1-C, One Family Residential District, the balance along Bart Ave. there is a section that measures 413.15 ft. x 267.52 ft., and an irregularly shaped area measuring 50 ft. along Capitol Ave., 260 ft. along Woodrow Wilson Dr. and 100 ft. along Waltz Avenue. Parcels 13-30-377-016 through -019 area zoned R-1-C (measures 160 ft. x 134 ft.)
- d) **PROPOSED ZONING:** R-4, Mobile Home District
- e) **PROPOSED USE:** Manufactured homes, open space areas for Shadylane residents.
- f) **FUTURE LAND USE MAP (FLUM):** High Density Residential and Traditional Residential.

3. **CURRENT STATUS OF APPLICATION**

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On April 26, 2023, notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- d) On May 9, 2022, the Planning Commission APPROVED plans for the redevelopment of Shadylane Estates Manufactured Housing Park.
- e) On May 9, 2017, the City Council by formal motion APPROVED the proposed regulatory ordinance to amend Chapter 20 of the Code of Ordinances relating to Mobile Home Parks. The proposed ordinance updates specifically recognized enforcement action through condemnation, nuisance abatement, and blight enforcement.

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 3

- f) On July 16, 1965, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 189 through 211, inclusive, and lots 242 through 260, inclusive).
- g) On January 26, 1965, the City Council by formal motion REZONED the properties in question from R-1-C, One Family Residential to R-4, Mobile Home as amended by Zoning Map No. 30-90-161.

NOTE: As a result of the court case involving these parcels, the property owner was permitted to utilize the property for the use permitted in the R-4 zone. The rezoning of the parcel provided for the zoning map to be consistent with the court decree.

- h) On April 29, 1965, the Honorable Edward J. Gallagher, ordered the vacation of a portion of Woodrow Wilson Drive described as follows: Woodrow Wilson Drive North between lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision. The City shall retain an easement of 20 ft. for the purposes of installing any public utilities that may be necessary, recorded by the Macomb County Register of Deeds on April 29, 1965, Liber 1650, Page 838.

NOTE: There are two (2) units encroaching into the 20 ft. utility easement. No work is planned in the area of these two (2) units in the interim, but according to the final site layout, a home site is planned in the area of the easement. At the time when the existing homes encroaching into vacated Woodrow Wilson Drive are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- i) On August 6, 1963, the City Council by formal motion APPROVED the vacation of the following alleys:
 - 1) The 18 ft. wide public alley abutting lots 83 through 110 inclusive; and lots 111 through 152 inclusive; of Los Angeles Blvd. Subdivision.
 - 2) The 18 ft. wide public alley abutting lots 284 through 325 inclusive; and lots 356 through 397 inclusive; of Los Angeles Blvd. Subdivision.
An easement was retained for public utility purposes.
- j) On July 11, 1962, the Macomb County Register of Deeds recorded the right of way document granting Michigan Bell Telephone Company easement to provide underground communications service to Mobile Homes and building (lots 327 through 353, inclusive).

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 4

- k) On September 28, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Woodrow Wilson Drive and Warner Avenue, said alley being bounded on the north by Lots 326 to 340, both inclusive, and on the south, by lots 341 to 355, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities.

NOTE: This vacated alley, is a private road, Chestnut St. within Shadylane Estates.

- l) On April 6, 1950, the Board of Macomb County Road Commissioners VACATED the east/west alley between Mt. Vernon and Woodrow Wilson Drive, said alley being bounded on the north by Lots 189 to 211, both inclusive, and on the south, by lots 242 to 264, both inclusive of Los Angeles Blvd. Subdivision. A ten (10) ft. easement was retained for the use of public utilities on the centerline between Bart Ave. and Capitol Blvd.

NOTE: There appears to be four (4) units encroaching into the 10 ft. utility easement. No work is planned in the area of these units in the interim, but according to the final site layout, homes sites are planned in the area of the easement. At the time when the existing homes encroaching into the 18 ft. alley are removed, no new home can be constructed in the same location unless the easement is vacated, and if necessary, relocated. A application would need to be filed with the City of Warren Planning Department.

- m) On January 21, 1943, the Board of Macomb County Road Commissioners VACATED the east/west alley between lots 212 to 226, both inclusive, and lots 227 to 241, both inclusive, and lots 227 to 241, both inclusive, of Los Angeles Blvd. Subdivision No. 1.

NOTE: The order does not indicate the retention of a public utility easement. If utilities are present, there are several homes located within the 18 ft. vacated alley between lots 212 and 241.

4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north across Bart Ave. are zoned R-4 and M-2 and contains a manufactured housing community (Glenn Wood Village), and industrial buildings.
- b) The properties to the east across Warner Ave. are zoned R-1-C, and contain single family dwellings.
- c) The properties to the south across Capitol Ave. and Waltz Ave. are zoned R-1-C and M-2, and contain single family dwellings and an industrial building.
- d) The properties to the west across Methuen Ave. are zoned R-1-C and contain single family dwellings.

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 5

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) The petitioner has submitted an application to redevelop the Shadylane Estates Manufactured Home Park. The "interim" site layout plan (Phase I) indicates the changes proposed within the next five years. According to the site data chart there are 227 existing mobile home sites; 83 are to be removed; and 43 to be added; for a total of 187 homes after the interim plan is complete.

A number of the existing homes are non-conforming, as they encroach within the 10 ft. setback areas along Bart, Capitol, and Waltz Avenues. Additionally, there are areas where the existing homes are located on R-1-C zoned property (along Bart, lots 193 to 198; along Capitol, lots 255, 256, and 326; and along Waltz, lots 354 and 355).

The "final" site layout, was provided to indicate the proposed final redevelopment plan in 15 years. They are expected to submit a phase 2 in five (5) years in an effort to continue to redevelop the community to remove blighted homes, and rearrange the homes to achieve a better overall layout.

- b) The minimum unit area for each home site shall be 2,500 sq. ft. per Section 11.03 of the Zoning Ordinance. The plan indicates a typical manufactured home layout plan. The plan indicates that the typical unit size in Shadylane Estates will be 29 ft. x 81 ft. (2,349 sq. ft.), 31 ft. x 81 ft. (2,511 sq. ft.), or 67 ft. x 29 ft. (1,943 sq. ft.). Upon redevelopment, the two typical unit types containing less than 2,500 sq. ft. will require variances from the Board of Appeals.

Per the plan provided, thirty-one (31) of the new home sites would meet the zoning ordinance (2,511 sq. ft.). The remaining twelve (12) sites, would require variances for unit area. The layout for the units located on the south side of Capitol Ave. (Lots 320 through 323) is problematic. The units must have road frontage. Additionally, both areas where the additional twelve (12) units are proposed on the interim plan, per historic aerial mapping (Macomb County records) have never been developed as home sites. If an R-1-C zoned part of the community is not developed, or has not been developed with homes the past, they are not considered legal non-conforming, and cannot be developed as such, without a rezoning to R-4. These R-1-C zoned areas, could however be developed in a way to accommodate the open space requirement.

NOTE 1: The petitioner has provided an existing overall site layout plan, an overall interim site layout plan, and an overall final layout plan. In meetings between the City and the petitioner, it was agreed that due to the amount of time it may take to demolish, remove, or relocate the manufactured homes to conform to the configuration of the overall final site layout plan, an extended time period for the completion of the site plan

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 6

shall be considered. Based on all the facts provided by the petitioner, and representatives of the Building Division, the Planning Staff recommends the following:

- a) The time period shall be no longer than fifteen (15) years beginning at the time of the approval of the "Phase I" site layout plan.
- b) There will be three (3) phases of redevelopment; each phase equaling five (5) years.
- c) The "Interim" site layout plans shall be relabeled, "Phase I" site layout plan representing the first five (5) years of redevelopment.
- d) The next redevelopment plan shall be labeled, "Phase 2", site layout plan representing the second, five (5) year period of time.
- e) The "final" site layout plan shall be labeled "Phase 3, final" site layout plan representing the third and final five (5) year period of time.
- f) The petitioner shall provide a document that represents this timing of redevelopment for the site. The petitioner shall be responsible for providing site plans representing the following dates:
 - 1) Phase I, site layout plan approved on May 9, 2022
 - 2) Phase 2, site layout plan shall be approved on or near May 9, 2027
 - 3) Phase 3, final site layout plan shall be approved on or near May 9, 2032
- g) The petitioner may finish the project sooner than three phases indicated in item f. Phases may be combined to shorten the redevelopment process.

NOTE 1: Lots 189 through 192 and lots 320 through 323 are zoned R-1-C, One Family Residential, and according to aerial map records (Macomb County), they have never been developed with mobile or manufactured housing sites. Planning Staff recommends these areas be developed for open space instead of home sites. In order to utilize R-1-C zoned property for new home sites, the property would need to be rezoned to R-4.

NOTE 2: Provide the rear dimension on the typical manufactured home layout on the site plan.

- c) The plan indicates that there are 33 off-street parking spaces provided in manufactured home driveway parking spaces, and 16 spaces provided in parking bays for a total of 49

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 7

spaces. The new parking bay would be located along Chestnut Street. Most parking is provided on street adjacent to the home sites.

The final plan indicates 150 off-street parking spaces provided in manufactured home driveway parking spaces, and 16 spaces provided in parking bays for a total of 166 spots. According to Article XI, Section 11.03, (a) and (d) 1-1/2 (1.5) parking spaces shall be provided per home. Based on this calculation, a minimum of 279 parking spaces must be provided. The ordinance does however allow for on-street parking per the roadway width schedule provided in Section 11.04.

NOTE 1: Provide dimensions for the new parking area. If bays or covered parking is proposed, two (2) copies of elevation plans shall be provided to the Planning Department.

NOTE 2: According to Article XI, Section 11.03, (a) and (d) 1-1/2 (1.5) parking spaces shall be provided per home. Based on this calculation, a minimum of 279 parking spaces must be provided. The ordinance does however allow for on-street parking per the roadway width schedule provided in Section 11.04. Revise the final plan to include on-street parking, or a variance from the Board of Appeals would be required.

NOTE 3: The asphalt areas located within the Capitol Avenue right-of-way and in front of lots 320 through 325 and lots 326 through 340 shall be paint marked for parking spaces. The amount created may be used to increase the final count for parking spaces.

d) Pole mounted lights are existing located along the right-of-ways.

NOTE: A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".

e) Access is provided to the home sites from Bart Ave., Capitol Ave., Woodrow Wilson Ave., Warner Ave., and Waltz Ave. (gravel road). Three (3) access roads would be removed located between Bart and Capitol Avenues, creating some open space.

f) A landscape plan (interim and final) was submitted. The interim plan indicates new trees in the vicinity of the new development. Five (5) Red Maples, four (4) Red Oaks, six (6) Blue Spruce, and five (5) Douglas Fir are proposed along Bart and Capitol Avenues.

g) The interim plan indicates 10,813 sq. ft. of open space (lots 189 and 190).

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 8

NOTE 1: The open space shall be increased to include lots 191 and 192 for the open space area in the northwest corner of the community; and lots 320 through 323 in the southwest portion of the community.

NOTE 2: The final plan indicates a total of 68,187 sq. ft. of open space area, but it is not clearly identified. Revise the plan to update the final open space plan. According to Section 11.06, There shall be provided an area of not less than one hundred (100) square feet for recreation, for each trailer space in the Mobile Home Park, with a minimum area of not less than five thousand (5,000) square feet, which shall be no longer than two (2) times its width. Such area shall be developed and maintained by the management so as to provide healthful recreation for the children of the Mobile Home Park.

NOTE 3: On the undeveloped lots, 320 through 323, there appears to be fencing, storage units, trucks, trash cans and dumpsters, and other stored items. This area cannot be used as a storage yard. Any blight issues must be resolved, and noted on the plan.

h) Sidewalk exists along Capitol Ave., Woodrow Wilson Ave., Waltz Ave., and Warner Ave.

NOTE: A public sidewalk abutting the concrete curb along the south side of Bart Avenue shall be provided and indicated on the final site plan.

i) No trash enclosure locations are indicated on the plan.

NOTE 1: Provide a note indicating how trash collection is handled presently, and whether trash enclosures are proposed.

NOTE 2: A trash enclosure must be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".

j) All other improvements on the site would remain as exists.

6. The petitioner obtained formal site plan approval on May 9, 2021 before the Planning Commission and is currently working through the conditions of the site plan approval.

6.d) REZONING REQUEST: FROM R-1-C TO R-4

2709 CAPITOL

PR230005

Section 30

CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth)

May 22, 2023

Page 9

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request for (6) parcels from of R-1-C, One Family Residential District to R-4, Mobile Home District be APPROVED.

The specific lots in question to be rezoned are as follows: Lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue. The six (6) parcel numbers affected that contain the lots listed above are as follows: 13-30-376-004, 13-30-380-003, 13-30-377-016, 13-30-377-017, 13-30-377-018, 13-30-377-019.

The site in question is primarily zoned R-4, Mobile Home District. The intent of the rezoning is to make the entire community a consistent zoning, since the property is already being used for Shadylane Estates Manufactured Housing Community. The Future Land Use Map (2021) indicates the future land use categories of High Density Residential and Traditional Residential.

The proposed rezoning meets the standards set forth in both the Warren Policies Plan (1989) and the 2021 Comprehensive Master Plan of the City of Warren.

The petitioner obtained formal site plan approval from the Planning Commission on May 9, 2022 for the redevelopment of Shadylane Estates Manufactured Housing Park, and is currently working through the conditions of the approval, of which the rezoning of the above-mentioned parcels is required. If significant changes are proposed to the approved plan, formal site plan approval before the Planning Commission would be required prior to obtaining a building permit, should the City Council grant the rezoning request.

REQUEST FOR REZONING FROM “R-1-C” TO “R-4”; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive between Capitol Avenue and Waltz Avenue; from the present zoning classification of “R-1-C”, One Family Residential – 60’ lots District, to be zoned “R-4”, Mobile Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org



and Mac Arthur Blvd.; 8519-8531 Nine Mile Road; Section 27; Birnie's Auto Service/James Birnie' PSP 230007. **Postponed from April 24, 2023.**

Vice Chair Boniecki – The Planning Department received a letter from the owner James Birnie requesting that this be postponed to June 26th, 2023, in order to have time to meet with the Planning Staff to discuss this recommendation.

MOTION:

A motion was made by Secretary Smith to postpone to June 26th, 2023, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Assistant Secretary Mouri.....	Yes
Secretary Smith.....	Yes
Vice Chair Boniecki.....	Yes

- D. REQUEST FOR REZONING FROM "R-1-C" TO "R-4": Lots 189 through 198, located on the southeast corner of Bart and Methuen Avenue; lots 255 and 256, located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue, approximately 93.14 ft. west of Woodrow Wilson Drive; lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of "R-1-C", one family residential – 60' lots District, to be zoned "R-4", Mobil Home District; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.

Vice Chair Boniecki – Good evening, you have the right to be heard by a full nine member Planning Commission, we currently only have 7 members tonight. Before moving forward, we need you to indicate whether you will accept the vote from the present Planning Commissioners this evening or you can request that the item be postponed to the next Planning Commission Meeting.

PETITIONERS PORTION:

Mary Clark CER-6819
May 22nd, 2023

Ms. Kim Scott – We will move forward.

Vice Chair Boneicki – Okay thank you, please tell us about your project.

Ms. Kim Scott – My name is Kim Scott. I represent the owner of the community CC Shadylane Property LLC managed by Cambio Communities, I'm here with Jennifer Roth with Atwell.

We purchased Shadylane back in December of 2020 and have been working with the city to redevelop the site in order to improve the quality and condition of the community.

Secretary Smith there are no correspondence:

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Heather Franklin – I live with my mother who is a senior citizen and everybody is being vacated from their homes, they are not giving anybody anything. Some of the people haven't even got money for their trailers, I just put \$3000.00 dollars on my roof and having known this I would have just stuck a band aid on the problem. I paid over \$20,000.00 dollars for my trailer; I own my trailer. They're making everybody in the park move, tearing down their trailers to put new trailers in. We were told in the beginning that nobody would be asked to leave as long as they pay their rent, that is not the case and that is so unfair.

My mom is a senior, this was supposed to be our forever home. We've been trying to update it, we just updated all of our floors, our bathroom has a band aid on it because I'm scared to put any money into it for them to tell me I've got to move in 6 months or a year from now. Then they are increasing the rent from you owning it they are pretty much doubling it when they put in brand new trailers, how is that okay. My mom is a senior citizen here and she can barely walk. How are we going to try moving, we don't have the income and not only that they are not giving anybody any money for trailers, how is that okay.

They are crapping on their long-term members of the community, they are crapping on everybody and they are doubling everybody's rent from what they are paying now. That's unfair and I'd like to know what they are going to do about it because they don't care

about the residents that have been there for a long time and I think it's very unfair and hurtful. They tell me oh well you've got to move and that's not what we were promised at one of prior meetings. Thank you.

Ms. Charlotte Hill – I live in the Shadylane Trailer Park, I've been there since 1992. I'm in the same position as Heather is, I have a handicap husband he was born and raised in Florida he's got extremely bad skin cancer, he's handicap and barely can walk. He's got a enclosed head injury, he's got skin cancer, he lost his nose they had to put a new one on, he's going to lose his hand now. We want to know how long we are going to be in that park. I need to do work on my trailer but I'm not putting any money into it if I'm going to have to move. We'd like to know what's happening, all of our doctors are close to us there and you need to go to the same doctors. Thank you.

Mr. Larry Stephens – Good evening, my name is Larry Stephens I live kiddy corner (inaudible) and Ross (sic) Avenue. I understand that they are trying to rearrange the park and make it better but can they do it without kicking people out and making them move. For the vacant trailers that are there they can tear them down but for the people that's there and been there most of their lives, I've been there since 2011. I've got a nice trailer and putting money into mine too and it's not fair that we are putting our money into these trailers, and they are going to move us out and destroy them tear them down anyway. Can they rearrange the park with the people still there, as long as they are taking care of their trailer. Or if people move out on their own they do what they want in that spot, it ain't fair to just boot them out most of these people have nowhere to go. It ain't right.

MOTION:

A motion was made by Vice Chair Mouri to approve, supported by Commissioner Robinson.

COMMISSIONERS PORTION:

Commissioner Robinson – When this project was introduced to the residents at Shadylane, if I can recall back there was some discussion that you would assist the residents in finding comparable housing, how is that going?

Ms. Kim Scott – Yes that was in fact discussed and that is the plan. There is no intent to remove anyone from their home without cause, if they are asked to leave it would only be because they are in

violation of their lease. Unfortunately, I don't know the specific circumstances around the residents that just spoke, however yes.

We are going to do this in phases so as development takes place we will be relocating and making concessions for people that do own their homes, ensuring that they do have a clean safe place to live during that time. There will be options.

Commissioner Robinson – Would there be any compensation because many of the residents are on fixed incomes, and they only have a certain amount of money. As you know and I know that housing and rentals are very expensive right now so I was just wondering how are you going to compensate these residents in finding suitable housing and for how long, and would there be something to subsidize?

Ms. Kim Scott – Each situation will be discussed and handled individually because as you can recognize every situation is different but there will be ample time, we just can't ask people to leave without warning. Even if we weren't redeveloping the community, you just couldn't go in and say we don't want your old home there. There has to be a process that takes place, and as you know even just talking through the redevelopment it's a very timely process and I understand that causes a lot of concern. We certainly want to help alleviate some of those concerns and we will address those concerns and provide ample notice as timing becomes more evident.

Right now we are only demolishing homes that have already been vacated. So there's been no attempt to notice anyone that's currently living in the community to take their home, to demolish their home, or to evict them unless of course there's been a violation of the lease which would be non-payment of rent etc.

Commissioner Robinson – Okay, thank you.

Vice Chair Mouri – Some questions for the petitioners please. I know some of the citizens were mentioning the rent was increasing, is the rent increasing on the property?

Ms. Kim Scott – Not to my knowledge, but again I would have to look into the situation because I just don't know. I'm not prepared to answer that now.

Vice Chair Mouri – Who would be prepared to answer those questions because we'd like to know. You mentioned there has to be a plan, so that means there is no plan right now as to if they get moved or they don't get moved. You were just answering my fellow Commissioner about there has to be a plan for them to vacate, so is there currently no plan that is in place right now, it was approved quite some time back it wasn't approved recently?

Ms. Kim Scott - Yes understood, and there were a number of conditions that we had to work through which took some time, we had some change in our team and so forth, so it's taken us a few months to get our arms wrapped around the project. When I said we didn't have a plan were not increasing people's rent that are currently living in the community, we are not doing that and were also not evicting people with the exception of a violation of their lease. We can't finalize a plan until we get through some of this approval process, as you can recognize. We can't leave the community in its current state and we can't move forward until we resolve some of these issues on the table.

Vice Chair Mouri – So according to you right now there has been no one evicted from their trailer?

Ms. Kim Scott – Oh no I can't say that there may have been an eviction but not from this project it would have been an eviction for nonpayment of rent for a violation of a lease. Let me be very clear no one has been evicted in connection with this project.

Vice Chair Mouri – What is the plan for the owners currently who are currently renting or leasing there if they are asked to move, is there any plan in place. Are they going to be compensated I know that was one of the concerns of the citizens?

Ms. Kim Scott – Absolutely, so whoever is remaining within the community at the time that we kick off this project we will identify those individuals. Several options will we relocate their home, we have another community down the road that's also located in Warren where we have sites available there. We can relocate them possible to another part of Shadylane, or we can assist them financially in finding a new home at another area if that's what they so choose. So there will be several options that will be presented to them. This isn't going to be bye see you later, there will be a process. It's tough for us to finalize that process until we get through some of these conditions. And tonight just getting through some of

the rezoning and so forth that's necessary to move forward with the project.

Vice Chair Mouri – Okay, thank you.

Commissioner Robinson – I have another question, is it possible as you work through this process here that you could meet with the residents who live there and update them on what you intend to do, and to create an atmosphere of not being in fear of being put out. I think that's so important at this stage that you convey ongoing as to what you propose to do because that's a lot of anxiety.

Ms. Kim Scott – I understand. The whole purpose of purchasing the community in the first place was to revitalize it, Cambio means change and that's what our plan was. We purchase and we revitalize a lot of our team has been in this business for 20 years and our goal is to use that knowledge and experience to revitalize distressed communities. I understand there was a meeting early on but over the last several months there hasn't been a ton of progress unfortunately. And a lot of that is not to anyone's blame I think there's just a lot of different things involved a lot of moving parts in this process. So once we get through these last couple items and we understand what our timeline will be yes we will call the residents together and have another meeting. We will have more information to share on a timeline, what the next steps are and what resources will be available to help them.

Commissioner Robinson – Thank you for that.

Secretary Smith – We've gotten off track today because this is about a rezoning, it's not about what's going on in the neighborhood. The reason I didn't say anything earlier because it gives the residents a chance to state their concerns. I agree with Commissioner Robinson when you came before us before it was supposed to be transparent have constant meetings with the residents to keep them updated on every move that you're making. I went through there the other day and it's called ShadyLane but it's going to be unshadyLane because they cut down a bunch of the trees all in the front. They moved all the trailers in the front they moved trailers throughout the project. There's no big trees anywhere in the front area, I know that's where they are starting to do the work, they cut down a lot of big trees. I was under the impression that they would keep some of the big trees, but I guess they had to go through and tear everything out.

This item is about rezoning, and you want to rezone the R-1-C to R-4 and I've got a problem with that in the aspect of the greenspace which is over by lots 189 through 192 it's still greenspace that's where the blue is at the top. And then down 320 to 323 that's supposed to be another greenspace but you got them in blue to be rezoned to R-4 which is residential for mobile homes. My problem with that is greenspace allows green areas in the project, if you zone them to R-4 what's going to stop you from putting mobile homes in there, nothing.

Ms. Kim Scott – First of all if I can I'd like to comment on the trees and the removal of the homes. A lot of that was in connection with the building department because a lot of those homes that were removed and even some of the trees were a health, safety, welfare hazard. It does, you're right, I was just through there last week myself and it's shocking but unfortunately in order to sometimes make things better we've got to step back and reevaluate and some of those trees have not been maintained for years and years, in addition to some of the homes.

Secondly, with respect to the proposed greenspace and the rezoning it's my understanding, and Jennifer you correct me if I'm wrong, this site plan will really confirm the maximum number of sites that we will be able to build. So the site plan that you approved hasn't changed the preliminary site plan, there won't be an opportunity to add additional homes. In fact when we are done with this project we will need to go to the State of Michigan and ask that mobile home park license be reduced to match the number of sites that will be reconfigured here in connection with your site plan approval. So even though it's zoned we'd have to come back to you, which again we are not going to do that. Even if we wanted to we'd have to go through this whole process, but you approving the maximum number of sites in connection with the site plan approval that you approved before. So regardless if there's a playground, a park, a greenspace, or a clubhouse it wouldn't be zoned anything different it would still be zoned for the mobile home park.

Ms. Jennifer Roth – Just to add, we are meeting the open space requirement for the ordinance as well.

Secretary Smith – According to the question I was asking, if for some unforeseen reason this gets rezoned to R-4 where the greenspace is supposed to be and at some later date they decide to

put a mobile home in there can we put a stipulation in that to leave it R-1-C so that they can't put a mobile home in that space?

Mr. Ron Wuerth – The site plan the Board approved, about a year ago or so, required the open space and that's a requirement of the R-4 district not a requirement of the current R-1-C district. If this gets rezoned to the R-4 district then there's that requirement for the open space, they put that into the site plan about a year and half ago. So can they use it only if they want to go before the Board again, that's you, to make a change and move the greenspace or open space somewhere else, but you'd have to approve it. Right now it's already an approved part of the community.

Secretary Smith – Thank you sir. That was a motion by Vice Chair Mouri supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec.....	Yes
Commissioner Robinson.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Assistant Secretary Mouri.....	Yes
Secretary Smith.....	Yes
Vice Chair Mouri.....	Yes

- E. TO VACATE EASEMENT: Located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.03 west of Warner Avenue, abutting lots 211, 212, 241 and 242; 2709 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

Vice Chair Boniecki – Again you have the same options since we do not have a full Board. You have the right to be heard by nine members if you choose to move forward at this time you will need to accept the votes of the present Board.

Ms. Jennifer Roth – We will continue.

PETITIONERS PORTION:

Ms. Jennifer Roth – This is still the same project, as we went through our site plan approval we had a few items that we had to clean up. The rezone and this is a utility easement that's running through the



June 14, 2023

Project # PR230003

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING FROM "P" TO "M-2"; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

At a public hearing on April 10, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments



April 14, 2023
Process # PR230003

MMC Management
Attn: Michael Campbell
3000 Ten Mile Rd
Warren, MI 48091

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

Dear Mr. Campbell:

RE: REQUEST FOR REZONING FROM "P" TO "M-2"; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

At its public hearing of April 10, 2023, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution that the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is, be APPROVED by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from "P" Parking District to M-2, Medium Light Industrial District be APPROVED as amended. It is recommended that the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is.

The petitioner indicates on the concept plan that he would need the north 71.3 ft. of the existing "P" Parking District to satisfy his need for additional open storage of truck/semi-trailer equipment and materials. The Planning Staff agrees that that area could be used for that purpose. The remainder of the "P" Parking District could be used as depicted on the concept plan, for passenger vehicle parking, and the existing 31.7 ft. wide greenbelt and berm area which abuts the R-1-C, One Family Residential District and existing family dwellings to the south. The other industrial uses along Ten Mile Road between Thomas Avenue and Warner Avenue use this area for parking. A masonry wall and short length of greenbelt separate the industrial uses from the residential uses.

The amended zoning would satisfy the Warren Policies Plan (1989) and the Warren Future Land Use Map (2021).

Prior to this rezoning request being forwarded to City Council, the petitioner shall submit **fifteen (15) copies of the revised concept plan**, which should include the property's current legal description, as well as the proposed rezoned legal description, based on the amended recommendation of the Planning Staff.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the April 10, 2023 Planning Commission meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith", written in a cursive style.

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth
City Attorney
Brad Brickel

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 10th day of April, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description of the north 71.3 ft. of "P" Parking District to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is (3000 Ten Mile Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One parcel of land located in Section 30, City of Warren, Macomb County, Michigan; being described as:

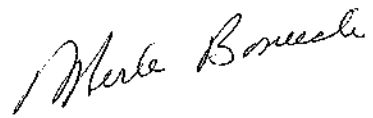
PARCEL NUMBER: 13-30-201-003

COMMENCING AT THE NORTHEAST CORNER OF SECTION 30, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN; THENCE NORTH 89 DEGREES 40 MINUTES 00 SECONDS WEST 2154.20 FEET ALONG THE NORTH LINE OF SAID SECTION 30; THENCE SOUTH 00 DEGREES 05 MINUTES 02 SECONDS EAST 561.71 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREE 05 MINUTES 02 SECONDS EAST 165.00 FEET; THENCE NORTH 89 DEGREES 42 MINUTES 06 DEGREES WEST (RECORDED AS: N.89°40'W.) 165.82 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 03 SECONDS WEST (RECORDED AS: DUE NORTH) 165.00 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 06 SECONDS EAST 166.06 FEET TO THE POINT OF BEGINNING.

That the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of April 10, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

A handwritten signature in cursive script, reading "Merle Boniecki".

Merle Boniecki, Vice Chairperson

A handwritten signature in cursive script, reading "Warren Smith".

Warren Smith, Secretary

6.c) REZONING REQUEST: "P" to M-2
3000 10 MILE
PR230003
Section 30
MMC Management /Michael Campbell (Brad Brickel)
April 10, 2023
Page 1

FINDINGS

1. The petitioner is requesting that the south 165 ft. of the property located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue be rezoned from "P" Parking District to M-2 Medium Light Industrial District.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 666.71 ft. x 166.88 ft. and containing 2.545 acres with 166.88 ft. of frontage along Ten Mile Road. This is an acreage parcel.
 - b) **PRESENT USE:** Hutch Paving Company with open storage for construction vehicles and equipment.
 - c) **PRESENT ZONING:** "P" Parking District.(South 165 ft. of the property) and M-2 Medium Light Industrial District.

The M-2 District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. CURRENT STATUS OF APPLICATION

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On March 22, 2023, notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- d) On June 12, 2006, the Planning Commission APPROVED plans for a new office and shop addition and storage yard.
- e) On June 12, 2006, the Board of Appeals GRANTED the petitioner permission as follows:

6.c) REZONING REQUEST: "P" to M-2

3000 10 MILE

PR230003

Section 30

MMC Management /Michael Campbell (Brad Brickel)

April 10, 2023

Page 2

- 1) 73,040 Sq. ft. of open storage for construction equipment (greater than 50% of the building size) on crushed concrete and a 40 ft. x 60 ft. area for storage bunkers.
- 2) To retain 166 ft. x 285 ft. existing gravel surfacing and eliminate the hard surface requirement is deleted from the request and will be hard-surfaced, that the petitioner install a berm approximately 3-4 ft. high with staggered spruces, that along the berm, between the berm and the residential homes there will be a drainage system along the entire width of the property to prevent the neighbor's properties from flooding, that all outdoor storage equipment will be usable, functioning equipment, and the maximum height of all non-equipment storage will be no more than 10 ft. high.
- 3) To retain the existing and asphalt to the north property line and to no less than eight (8) ft. of the R.O.W. and to no less than 68 ft. of the front property line.
- 4) To add a second story and rear addition to the existing building to the west property line and to no less than 32 ft. of the proposed property line (ZBA approval 1/29/64 as per plan) WITH THE CONDITIONS that request number.
- f) On May 11, 1965, the City Council by formal motion REZONED south 167.21 ft. of the property in question from R-1-C to "P" as amended by Zoning Map No. 30 – 176.
- g) On March 25, 1964, the Building Division issued a Building Permit No. 58384 for an office and garage addition.
- h) On January 29, 1964, the Board of Appeals GRANTED the petitioner permission to erect an office addition to the west property line and to within 30 ft. of the front property line (Mound Road)
- i) On March 11, 1955 the Building Division issued a Building Permit No. 20184 for an industrial building measuring 40 ft. x 70 ft. and containing 2,800 sq. ft.

4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The property to the north (across Ten Mile Road) is zoned R-4 and contains Warren Estates Manufactured Homes.
- b) The property to the east is zoned "P" and M-2 and contains an Industrial Building (Progressive Metal Manufacturing Co.)
- c) The properties to the south are zoned R-1-C and contain single family dwellings.

6.c) REZONING REQUEST: "P" to M-2

3000 10 MILE

PR230003

Section 30

MMC Management /Michael Campbell (Brad Brickel)

April 10, 2023

Page 3

- d) The property to the west is zoned "P" and M-2 and contains an Industrial Building (A Finkl & Sons Co).

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) The south 165 ft. of the property would be used for truck parking and outdoor storage (north 75 ft. of the "P" zone); passenger vehicle parking (middle 64 ft. of the "P" zone) and the remainder being a berm with greenbelt landscaping.
- b) Open storage areas would consist of truck parking, construction equipment and construction related materials. The total of all open storage areas equal 31,219 sq. ft.

The maximum requirement for open storage area(s) on the site is 3,101.50 sq. ft.
The petitioner would need a variance for 25,016 sq. ft.

- c) Parking for 70 passenger vehicles would be provided on the site. The parking area indicates that forty (40) spaces would be provided between the building and the east property line. Also, thirty (30) parking spaces would be provided in an area located 31.7 ft. north of the south property line.

The minimum requirement for parking spaces on the site is 5.

- d) Access would be provided via existing driveway and one (1) new driveway to Ten Mile Road.
- e) The landscaping indicates being located along the front setback area and proposed in the south 31.7 of the rear property line. The current south greenbelt is 70 ft. wide.
- f) A six (6) ft. high chain link fence exists along the east and west property lines.
- g) A trash enclosure location is indicated on the plan located approximately 80 ft. south of the building along the west property.
- h) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.c) REZONING REQUEST: "P" to M-2

3000 10 MILE

PR230003

Section 30

MMC Management /Michael Campbell (Brad Brickel)

April 10, 2023

Page 4

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

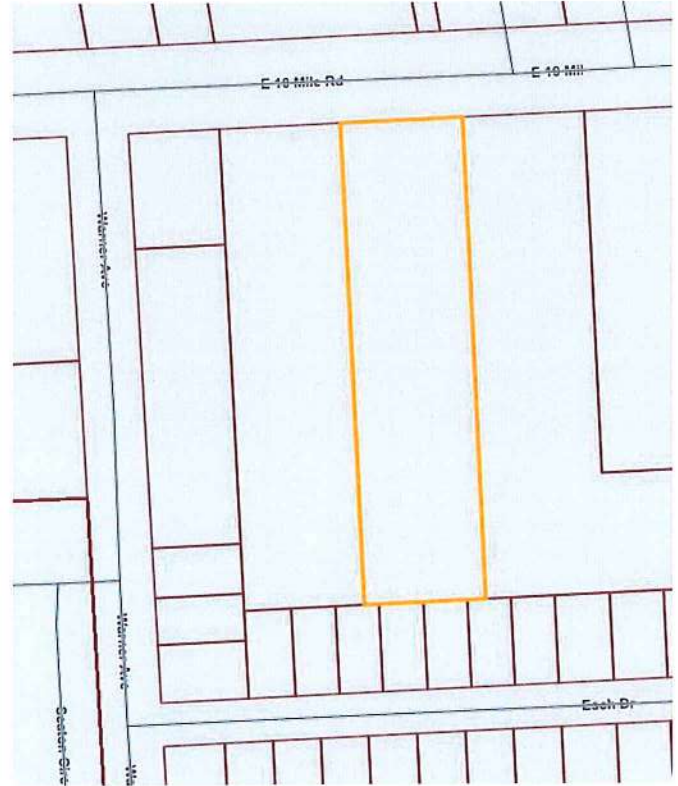
It is recommended that the rezoning request from "P" Parking District to M-2, Medium Light Industrial District be APPROVED as amended. It is recommended that the north 71.3 ft. of "P" Parking District be REZONED to M-2, Medium Light Industrial District; and the balance of the "P", Parking District, to remain as is.

The petitioner indicates on the concept plan that he would need the north 71.3 ft. of the existing "P" Parking District to satisfy his need for additional open storage of truck/semi-trailer equipment and materials. The Planning Staff agrees that that area could be used for that purpose. The remainder of the "P" Parking District could be used as depicted on the concept plan, for passenger vehicle parking, and the existing 31.7 ft. wide greenbelt and berm area which abuts the R-1-C, One Family Residential District and existing family dwellings to the south. The other industrial uses along Ten Mile Road between Thomas Avenue and Warner Avenue use this area for parking. A masonry wall and short length of greenbelt separate the industrial uses from the residential uses.

The amended zoning would satisfy the Warren Policies Plan (1989) and the Warren Future Land Use Map (2021).

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

REQUEST FOR REZONING FROM "P" TO "M-2"; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of "P", Parking District, the south 165 ft. of the property, to "M-2" Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.



Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

Secretary Smith – The vote is four to three and we have to have five. So what happens now it gets moved to the next meeting, because you have to have five votes for it to pass.

Ms. Mary Michaels – Correct, and if it fails at the next meeting the no vote becomes final.

Secretary Smith – It will be moved to April 24th, 2023 meeting.

- C. REQUEST FOR REZONING FROM “P” TO “M-2”: Located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of “P”, Parking District, the south 165 ft. of the property, to “M-2” Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

PETITIONERS PORTION:

Mr. Michael Campbell – Good evening, I’m Michael Campbell with 3000 E. Ten Mile. Approximately 15 years ago we moved into this facility where we had zoning to have some aggregate bends, our business has changed so we are asking for 40% of the P1 to be converted to M2 leaving the parking and the berm that was granted on their site plan approval to remain. During that process 15 years ago we were required to put a berm in of some trees we want that to remain, we want the parking to remain that’s closest to the residents behind me and converting that 40% that is directly behind the M2 so basically extend the M2 another I believe it’s about 40 feet maybe 50 feet. We are willing to work with the residents on the site plan approval to add more trees, fences or other amenities that may be needed to be more comfortable with the continuation of the M2.

During the process of rezoning the property 15 years ago we were required to put the berm with the large trees, which we want that to remain, we want the parking to remain P1 that’s adjacent to all the residents behind us or that’s closest to the berm. Basically, just extending the M2 another 40 to 50 feet to the south and eliminating the berms. And as I said if there’s anything that the residents would like more screening, trees, a screen wall or whatever they would like we will need to do that during the site plan approval.

Ms. Michelle Katopodes reads the recommendations of the Staff:

PUBLIC HEARING:

Ms. Athleyne Bachorski – I live directly behind them, and I've lived there for 34 years. I know I bought my property knowing that was all industrial, I know that. My concerns are that we keep our berm, we have our parking, I have no complaints about employee parking in the back but we have the issue of the yard being screened. I have called many times on violations that things were open storage in the parking area, that's my concern.

I've had to look at orange barrels being dumped back there in the parking area and I don't want to see that spilling into the parking. I don't want to see orange barrels popping up in the back 15 feet tall, but otherwise I understand the parking I have no complaints about that it's just the open storage. When you look through the trees you can see rolled up hoses and everything that's in the yard, the company has said we will work with you. If we can get that in writing that it's going to stay that way instead of the yard being changed around a couple months later. So that is my concern. I like the berm, the company was nice enough to give us the berm when they moved, in they worked with the neighbors. Our main concern is the open storage, thank you.

Mr. Matthew Fontana – Good evening, I live at 3147 Esch directly in back of the property but also my property butts up to Finkl and Son. I'm speaking on behalf of some of the neighbors that couldn't make it tonight, so we offer a statement in agreement with the residents that could not be here.

Some of us are original homeowners dating back to 1972, others 30 years plus. At the time of our purchases we were all aware the south side of Ten Mile Road would eventually be zoned commercial property. Since that time numerous commercial businesses have developed and became our neighbors. We've been contacted on more than a few occasions by the Planning Commission and or the Rezoning Commission asking for our input. The businesses would address any current concerns or possible future issues that would directly impact our home value and enjoyment of our property, we also seem to come to a verbal agreement. Unfortunately, Hutch Paving did not live up to their agreement. If the Commission were to approve the request for rezoning we ask for any agreements made between Hutch Paving and the residents be documented and enforced by the City of Warren.

In the packet you've all received there are some photographs in there. I know they have a photograph of a berm of trees that's back there on an angle if you could please eventually look at those photographs, and I have documentation in there on what each photograph is taken from.

Number one is my swimming pool area, I've had two swimming pools put in the last 26 years, above ground. There's an opening there, no trees were ever planted there. The others have grown and I've getting all that excess dirt from all the trucks and now with the cars going back there on top of this it's probably going to be a bigger issue.

Photograph number two taken directly in back from my garage, that's what I look at when I go out there. Photograph number 5 was taken from the neighbor right next door to me. There's also a photograph of a light with no shields, so if there's an agreement made we would like it in writing and enforced. Also trees replaced when and if they die because there has been one or two that have died or came down and they weren't replaced. Thank you.

Ms. Lori Harris – I'm going to speak again. It's really disappointing to hear that it takes coming to a Planning Meeting that the businesses aren't meeting with the neighbors and complying with what they said they were going to do. I would like to remind the Planning Commission that it wasn't that long ago that Nine Mile and Hoover came I believe in front of you or in front of Zoning, I don't remember. I just want to remind people that area actually bought some houses and people were relocated for storing of trucking, semis and things like that. Despite the promises that were made by this large company people are still sitting there with semi-trucks idling all night, radios playing, and trash in their yard so I would encourage this Planning Commission not to approve something where the conditions are not understood. Promises are only as good as when they are kept. So I would encourage the neighbors to not accept what's given, I would encourage the neighbors to expect it to be done first and then ask them to come back for more changes to their plan. Thank you.

Ms. Michelle Katopodes – Madame Chair, I just wanted to point out again this is a straight rezoning, not a conditional rezoning so some of those items that were brought up whether it's trees or lightening, those are all standard conditions of the site plan approval and those

are things we can look at during that time, but this is not a conditional rezoning.

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:

Secretary Smith – When I was going over the information in the packet one thing I noticed is it said the open storage is 31,219 square feet, the maximum request is 3101 square feet which leaves a difference of 28,117.5 square feet. The variance that they are showing is only for 25,000 square feet, so there's a difference of 6203 square feet. I know that this is just a rezoning but there's some discrepancies there as far as the variance goes for this rezoning.

Ms. Michelle Katopodes – You're saying there's a discrepancy with that calculation?

Secretary Smith – There was another thing I noticed which wasn't mentioned in our findings they've got two fuel tanks there and they don't have the curb for the spill that should be addressed too but that could be in the site plan approval.

Ms. Michelle Katopodes – Yes, both of those would be a part of site plan approval and it is possible based on looking what's in the recommendation that mostly there would be variances involved as well, that is a possibility based on the request for the open storage. Variances would be something that during that site plan approval process we'd be looking at any potential variances as well.

Secretary Smith – Thank you.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes

Commissioner Kupiec..... No

Secretary Smith – Commissioner Smith voted to second it, so now he's voting no?

Commissioner Kupiec – After reviewing and listening to what Michelle said I'm wondering why this was even brought before us

knowing the situation on the site and bring it before us for approval from a P to a M2 once we give it to them for a M2 sounds to me it will open the door for anything they want to do. If they aren't doing what they are supposed to be now under a P and we open it to a M2 I don't know how we will ever get this under control, so I'm going to say no unless the City Attorney can advise me different.

Secretary Smith – Now we don't have a second for the approval so how do we work that?

Ms. Mary Michaels – Actually we do have a second, a second is a concurrence to bring it to the assembly. You do not have to vote yes if you second an approval, only the maker of the motion must vote yes.

Secretary Smith – Okay.

CONTINUE ROLL CALL:

Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

- D. REQUEST FOR REZONING FROM "C-2" TO "M-2": Located on the north side of I-696 Service Drive, approximately 679.83 ft. east of Dequindre Road; from the present zoning classification of "C-2", General Business District, the east 299.32 ft. of the property, to "M-2" Medium Light Industrial District; Section 19; 2111 Walter P Reuther Drive; 2111 Walter Reuther LLC/Michael Stefani (Corey J. Bambrough). PR230004.

PETITIONERS PORTION:

Mr. Jeffrey Graham – Good evening my name is Jeffrey Graham, I'm the project Architect. My address is 589 Pemberton, Grosse Pointe Park, Michigan. I'm here representing Expert Landscaping who is in the process of purchasing this site and what we are trying to achieve is to get the rezoning for a portion of the site. The east portion to change over from general business to M2, which is medium light industrial. The main reason for the change in the zoning is they wish to have an open storage area to park their trucks, equipment and their company cars. This area will be shielded on the rear side there will be a masonry or brick embossed wall, and the rest of the sides would be a six foot chain link with peg strips.



June 21, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

**Re: Request to Schedule Public Hearings for Consideration and
Approval of Amended Brownfield Plans pursuant to PA 381 of 1996 –
a) Macomb South SOM, LLC – 13041 Ten Mile Rd.; and
b) NP Mound Road Industrial, LLC – 23500 Mound Rd.**

Dear Council Secretary Moore:

Please schedule separate public hearings for **Tuesday, July 11, 2023** for consideration and approval of amendments to the Brownfield Plans of Macomb South SOM, LLC and NP Mound Road Industrial, LLC.

Pursuant to Act 381, 10 days' notice to the taxing jurisdictions is required. Council will receive an advance copy of the proposed resolution and supporting materials.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore re Request for Public Hearings re Amd Brownfield – Macomb South SOM & WP Mound Rd ID 98626

cc: Lorenzo Cavaliere, Macomb South SOM
Jared Belka, Esq., Warner, Norcross and Judd, LLP
Johnny Sweeney, NP Mound Road Industrial
Sonja Buffa, City Clerk
Lisa Diolordi, Deputy Clerk
Jennifer Czeiszperger, City Assessor

Read and concur:

James R. Fouts, Mayor

Approved:

Tom Bommarito
Economic Development Director

Ethan Vinson
City Attorney



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

June 14, 2023

Mindy Moore
Council Secretary

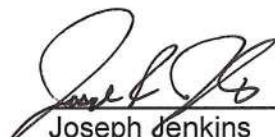
RE: **Correction Details for Special Assessment District S0515**

The City Engineer is recommending the amendment of Special Assessment District 515 due to an error at the attached listed addresses.

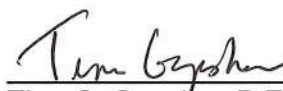
Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,


Joseph Jenkins
Civil Engineer II

Read and Concurred,

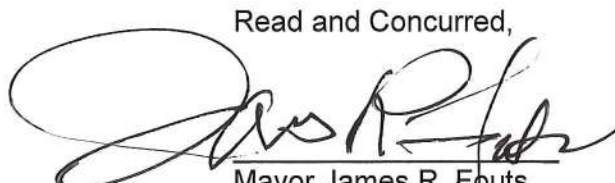

Tina G. Gapshes P.E.
City Engineer

Read and Concurred,


Gus Ghanam
Public Service Director

Attachments

cc: Kristina Battle
City Attorney
City Assessor
City Treasurer
Engineering

Read and Concurred,

Mayor James R. Fouts
City Attorney

Social Assessment District #15 Correctional Facilities

[illegible]

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0515

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson _____
and supported by Councilperson _____.

Special Assessment District S0515 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

29222 Lorraine; 13257 Iowa; 32838 Beechwood; 32756 Firwood; 28528 Adler; 32640 Warner.

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0515 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20____.

SONJA BUFFA
City Clerk

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/Bldg/ Rental	4/12/2022
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
	4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
	5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
	5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding leeters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
	5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
	6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
	6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
	6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/May or	6/28/2022
	6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
	8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
	8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
	10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
	10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance*5/4/23 Update-Ordinance passed by Council waiting for Clerk to publish.	Rogensues	Purchasing	1/24/2023
	1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
	1/10/2023	Clerk to publish Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
	1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama	Watts	Property Maintenance	2/14/2023
	4/11/2023	Report on Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix	Moore/Watts	Police/Attorney	4/25/2023
	4/11/2023	Cost estimate of overtime for entire implementation of BS&A Software	Lafferty	IS	4/25/2023
	4/11/2023	Corrected Public Arts Commission Ordinance 80-803 to be published	Moore	Clerk	4/25/2023
	4/25/2023	Amend Zoning ordinance to include safety netting for new baseball fields	Green	Zoning/Atty	5/9/2023
	4/25/2023	Create Ordinance to prohibit ethnic discrimination on rental of city properties	Council	Plunkett Cooney	5/9/2023
	4/25/2023	Provide copy of settlement made between city and LandMark Estates -All back up material related to this matter.	Council	Attorney	5/9/2023
	4/25/2023	Review fencing ordinance relating to animals in yards. Report on any ordinances not enforced relating to dog attack on 14 Mile Road.	Lafferty	Police/Atty/Animal Welfare	5/9/2023
	4/25/2023	Creation of Opioid Settlement Fund Panel to include Council and several experts to advise best use of funds *See Result Letter of item 13c 4/25/2023 for more info.	Moore	Mayor/ Plunkett Cooney	5/9/2023
	5/9/2023	Jeff Schroder of Plunkett Cooney to review Tree Ordinance	Rogensues	Plunkett Cooney	5/23/2023

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	5/23/2023	Master agreement and terms of M-Files Contract	Lafferty	Attorney	6/13/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023**

A Regular Meeting of the Warren City Council held Tuesday, June 13, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ron Papandrea, Council Member 7:18 p.m.
Angela Rogensues, Council Member

ABSENT:

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Council Member Papandrea was not present at the time of roll call.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Amend item 4x to read as SAR 524. And add item 4cc, scheduling a nuisance abatement for July 11, 2023 at 13350 Sherman.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

5. ADOPTION OF AGENDA

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 2

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the amendment to add item 13g-Waster Transfer Station at 25600 Flanders, item 13h-Litigation for Landmark Estates as discussed in closed session prior to this meeting, and item 13i-Parking lot striping and resurfacing.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Green	Yes

Council Member Kabacinski asked for a point of order and made the motion to excuse Council Member Papandrea.

Motion:

Motion to excuse Council Member Papandrea was made by Council Member Kabacinski and supported by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-2).

Council Member Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Lafferty	No
Council Member Watts	No
Council Member Green	Yes

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support motion was made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 3

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Watts: Heather Ridge Estates and Lancaster Woods-masonry wall that divides the two properties and used to abut the neighbors on Granada Plaza has been removed and replaced with a chain link fence. This needs to be investigated to ensure that the masonry wall is replaced if it was part of the original site plan approval and whether or not a fence permit was pulled.
- Council Member Moore: Investigation into who allowed or authorized access of a political candidate to distribute campaign materials throughout the building by sliding literature under the resident's door ways. This is private property and that is not allowed.
- Council Member Kabacinski encouraged residents near the McDonald's at Martin and Van Dyke to attend the next Planning Commission meeting, as they are looking to install video display boards, a possible light and noise concerns for neighboring residents. Also, he would like information from the County on why south end traffic lights are not working properly and when that happens, repairs often taking more than 48 hours. Hupp and Van Dyke was the most recent occurrence.
- Council Member Lafferty would like Engineering to address the broken sidewalk cross walk ramp at Jade and Curie.
- Council Member Rogensues has asked that Engineering send a letter to MDOT (Second request) regarding the trash along 696 and the exit ramps of Hoover, Van Dyke and Dequindre.
- Council President Green would like the Building Department or Community Development to contact the contractor Mando Construction at 23692 Bolam-resident agreed to assist the construction by allowing a privacy fence to be removed with the condition that it be replaced, Contractor has not replaced the privacy fence and the resident needs to be made whole on this. He also asked that blight or property maintenance go out an address 28539 Armanda, a vacant home with a pool that has been left open. Breeding mosquitos is a danger to the area, on top of weed growth and haven for rats and other animals.

Motion:

Motion to send to the administration for action was made by Council Member Moore and support motion was made by Council Member Watts.

Council Member Papandrea arrived at 7:18 p.m.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 4

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0)

7. APPROVAL OF THE MINUTES

a) Regular Meeting of May 23, 2023

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 5

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

9. AUDIENCE PARTICPATION:

Gary Jury
Lori Harris
Michelle Nard
Gerald Hasspasher
Robert Gilenkirk
Curtiss Ostosh
Karen
Gloria Sankuer
Margret Huntone
Fred Nienstedt
Jerry Bell
Joel Vanderlinden
Michael Howard

10. ANNOUNCEMENTS

a) Juneteenth Resolution

Motion:

Motion to approve was made by Council Member Rogensues and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

b) Pride Month Resolution

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 6

A voice vote was taken on the motion. Six “Ayes” recorded, Council Member Kabacinski voted “Nay”, the motion carried (6-1).

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an amendment to the 2022-2023 HOPWA Agreement between OLHSA and the City of Warren for Emergency Housing Assistance and related supportive services.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- b) CONSIDERTION AND ADOPTION OF A RESOLUTION approving the proposed resolution authorizing an agreement between the City of Warren and Macomb Community Action for grass and snow services.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 7

Council Member Green Yes

- c) Request of the Engineering Division to declare the City of Warren's participation in the WaterTowns Initiative. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- d) Request of Community Development to approve amendments to the 2019 Lead Hazard Control and Healthy Homes Grant Budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- e) Request of Lorie Barnwell, City Treasurer, for permission to close two (2) money market accounts with Comerica Bank: City of Warren 2008 Capital Improvement Bond Funds and City of Warren 2006 Capital Improvement Bond Funds. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 8

Motion:

Motion to excuse Council Member Lafferty was made by Council Member Moore and support motion made by Council Member Rogensues.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- f) Request to approve the 2021-2022 IRS PCORI Fees Requirement/Federal Health Care Reform/IRS form 720, in the amount of \$11,054.68.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 9

- g) Request of Regency Specialties Inc., located at 23685 and 23705 Regency Park Drive, Warren, 48089 for a 60-day extension of a cannabis cultivator and processor license.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	No
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- h) Request to appeal the denial of various entities operating licenses, located at 27365 Mound Road, including Neuners Automotive Recyclers LLC; Neuners Auto and Truck Sales LLC; M & D Towing; and Bills Towing.

Motion:

Motion to allow operations for 6 months in order to investigate if any corrective action is necessary and to complete with regard to the zoning of area used for recycled cars was made by Council Member Moore and support motion made by Council Member Watts. *All other license issues were resolved prior to the meeting according to Cecil St. Pierre and Jim Cummins, at the meeting.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

13. COUNCIL BUSINESS:

- a) Council President Patrick Green, discussion in re: An Ordinance to create Chapter 7.5 of the City of Warren ode of Ordinances relating to Anti-Discrimination. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 10

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- b) Council Secretary Mindy Moore, discussion in re: An Ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to nepotism and fraternization. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- c) Council Secretary Mindy Moore, discussion in re: Sale of tax foreclosed property at 11099 Dodge.

Motion:

1. Authorize the Council Secretary to Subpoena the Building Director to produce all inspection reports related to the tax reverted home on Dodge Avenue. Section 2-41 of the Code of Ordinances authorizes a subpoena to officers and department heads of the city to produce any documents that are designated in a subpoena.
2. Request the Administration and the Nonprofit Organization that purchased and resold the tax reverted home on Dodge Avenue to meet with the

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 11

homeowner or her representative to provide an explanation for the problems she has experienced and to help find her assistance for the repairs or make her whole.

3. Request the City Attorney's Office to draft new work rules and procedures to prevent contracts, deeds, and other legal documents from being materially altered after city council approval.
4. Request that the Administration disclose the donation of all \$1 homes for the past 10 years with a copy of the purchase agreements and deeds; and request for new policies and procedures that are in compliance with guidance given by the Michigan Municipal League and Department of Treasury.

The above listed motion was made by Council Member Lafferty and support was made by Council Member Watts

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Papandrea	No
Council Member Kabacinski	No
Council Member Green	Yes

- d) Council Member Garry Watts, discussion in re: Assessor's Office letters sent to residents.

Motion:

Motion to request a report explaining what the purpose, size and scope of this re-assessment letter is was made by Council Member Moore and support motion made by Council Member Watts.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- e) Council Member Garry Watts, discussion in re: Closure of Owen Jax Community Center.

Motion:

Motion to request a report on why Owen Jax Community Center has been closed for general public use was made by Council Member Moore and support motion made by Council Member Lafferty.

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 12

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- f) (Tabled to June 13, 2023) Council Member Jonathan Lafferty, discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning, Property Maintenance, and Fire).

Motion:

Motion to remove from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

Motion:

Motion to receive and file was made by Council Member Lafferty and support motion made by Council Member Moore with the added note that this item can be removed from the calendar of pending matters.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- g) (Added) Resolution Requesting the administration to solicit bids for the operation of the Waste Transfer Station at 25600 Flanders, Warren, Michigan.

Motion:

Motion to approve the following resolution was made by Council Member Moore and support motion made by Council Member Lafferty.

RESOLUTION REQUESTING THE ADMINISTRATION TO SOLICIT
BIDS FOR THE OPERATION OF THE WASTE TRANSFER STATION
AT 25600 FLANDERS, WARREN, MI

WHEREAS, a contract exists between the City of Warren and a vendor for the lease of the Transfer Station at 25600 Flanders which includes provisions for payment of an administrative fee to the city, rental payment and utilities, and royalties/additional rent income; and
WHEREAS, the existing contract expires on December 31, 2023; and

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 13

WHEREAS, there is a dispute between the administration and the vendor whereby the administration has declared the vendor in breach of contract and the administration is attempting to evict the vendor with a lawsuit in District Court; and

WHEREAS, the Administration has not solicited bids for the lease and operations of the transfer station even though the contract expires at the end of this year and may be terminated sooner; and

WHEREAS, the Purchasing Ordinance would require the solicitation of bids for a project that is the size and scope of leasing and operating the Transfer Station.

THEREFORE, BE IT RESOLVED: the city council formally requests that the Administration solicit bids for the lease and operation of the Transfer Station so that a competitively bid contract can be awarded before the expiration of the existing contract; and

BE IT FURTHER RESOLVED that there shall not be any “No Bid” or “Emergency” contracts for the operations of the transfer station because there are other options the city is currently utilizing for the processing of solid waste for disposal at an acceptable landfill; and

BE IT FURTHER RESOLVED that an open and competitive bid process is the only acceptable method of determining which company shall be awarded a long-term contract at the Transfer Station.

AYES: Moore, Lafferty, Watts, Rogensues, Kabacinski, Papandrea, Green

NAYES: None

Resolution declared adopted this 13th day of June, 2023.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

h) (Added) Landmark Estates Litigation

Motion:

Motion to approve based on the discussions in closed session earlier this evening (June 13, 2023), the City Council reiterates its request that the City Attorney’s Office file a public nuisance lawsuit against the

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 14

owners and operators of Landmark Estates and that the City Council be provided all relevant updates as the litigation proceeds, was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

i) (Added) Parking Lot striping and resurfacing

Motion:

Motion to receive and file was made by Council Member Lafferty and support motion made by Council Member Moore asking that the ordinance regarding parking striping and lot resurfacing relating to ADA be returned to Council for final adoption, reflected requested changes from the first reading.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

14. CORRESPONDANCE FROM THE MAYOR:

- a)** (Tabled to 6.13.2023) Request of the Legal Department for a transfer of funds between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amount of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year, including contractual obligations and an upgrade to a cloud-based document management system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to remove from the table was made by Council Member Lafferty and support motion made by Council Member Watts.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 15

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with amendments to the termination agreement to include a without cause portion and a 30/60 or 90 day written notice requirement.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- b) (Remained tabled to 6.13.2023) Request of the Attorney's Office to authorize the upgrade and subscription renewal of its document management system from the sole source provider, M-Files, Inc., for a five (5) year period, in an amount not to exceed \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to remove from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Watts with amendments to the termination agreement to include a without cause portion and a 30/60 or 90 day written notice requirement.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 16

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- c) Request of the Building Inspections Division for an increase in budgeted appropriations in the amount of \$5,749.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- d) Request of the 37th District Court for an increase in budgeted appropriations in the amount of \$52,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 17

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendment of the Fiscal Year 2024 Budget to provide funding for DDA contractual obligations. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the payment of DDA invoices outstanding from Fiscal Year 2022, in the total amount of \$160,219.69. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- g) Request of the Human Resources Department for an increase in budgeted appropriations in the amount of \$19,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 18

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- h) Request of the Human Resources Department for an increase of award to Michigan.com, in the amount of \$10,000.00 for advertising available positions within the city. CONSIDERATION AND ADPOTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	No
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	No

- i) Request of the Police Department for an increase in budgeted revenues in the amount of \$15,000.00 for 911 Dispatch training with recently enacted Macomb County 911 surcharge tax revenue and an additional appropriation of funds in the amount of \$15,625.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Watts.

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 19

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- j) Request of the Parks and Recreation Department for an additional appropriation of funds from fund balance in the amount of \$524.00 to cover the increased costs to purchase a 2023 Chevrolet Silverado 2500 pick-up truck. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- k) Request of the Parks and Recreation Department to award bid ITB-W-0973 for the purchase of one (1) 2023 Chevrolet Silverado 2500, through Lafontaine Auto Group, in the amount of \$60,524.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 20

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- l) Request for approval of an RFP Panel and the appointment of one Council representative to review proposals on Greenspace/Conservation Plan.

Motion:

Motion to approve and appoint Council Member Rogensues was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- m) Request for approval of and RFP Panel and the appointment of one Council representative to review proposals on Incident Alerting Systems.

Motion:

Motion to approve and appoint Council Member Lafferty was made by Council Member Moore and support motion made by Council Member Rogensues.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- n) Request for approval of an RFP Panel and the appointment of one Council representative to review proposals related to Non-Motorized Transportation Plans.

Motion:

Motion to approve and appoint Council Member Green was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
June 13, 2023
Page 21

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

15. ADJOURNMENT

Motion:

Motion to adjourn was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (7-0).

The meeting adjourned at 10:54 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	1,700,214.31
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	72,714.45
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	2,224.82
Total for fund 204 2011 LOCAL STREET R&M	398,704.25
Total for fund 208 RECREATION SPEC REVENUE	150,060.30
Total for fund 226 SANITATION SPECIAL REV	117,238.34
Total for fund 230 RENTAL ORDINANCE REVENUE	532.13
Total for fund 250 COMMUNICATIONS	69,890.21
Total for fund 259 INDIGENT DEFENSE FUND	26,095.00
Total for fund 260 VICE CRIME CONFISCATION	995.00
Total for fund 261 DRUG FORFEITURE FUND	3,408.48
Total for fund 262 POLICE TRAINING FUND	4,070.00
Total for fund 271 LIBRARY SPECIAL REVENUE	17,272.46
Total for fund 273 CDBG ENTITLEMENT FUND	95,338.51
Total for fund 277 H.O.M.E.	31,340.00
Total for fund 278 HOUSING OPPORTUNITIES	27,035.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	36,228.90
Total for fund 437 2022 MTF CONSTRUCTION	17,668.93
Total for fund 494 DDA ADMINISTRATION FUND	6.22
Total for fund 536 SENIOR HOUSING - STILWELL	9,315.09
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,973.39
Total for fund 592 WATER & SEWER SYSTEM FUND	3,583,737.85
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,221.66
Total for fund 750 PAYROLL REVOLVING FUND	103,367.79
TOTAL - ALL FUNDS	6,495,653.34

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/08/2023	POOL	654730	000265	CONSUMERS ENERGY	64.86
06/08/2023	POOL	654731	000323	DTE ENERGY	1,036.51
06/08/2023	POOL	654732	000324	DTE ENERGY	36.75
06/08/2023	POOL	654733	012239	VERIZON WIRELESS	190.44
06/08/2023	POOL	654734	013470	COMERICA COMML CARD SRVC	135.00
06/08/2023	POOL	654735	013470	COMERICA COMML CARD SRVC	160.00
06/08/2023	POOL	654736	013470	COMERICA COMML CARD SRVC	259.87
06/08/2023	POOL	654737	013470	COMERICA COMML CARD SRVC	90.90
06/08/2023	POOL	654738	014433	WINDSTREAM COMMUNICATIONS INC	629.46
06/08/2023	POOL	654739	014433	WINDSTREAM COMMUNICATIONS INC	6,798.09
06/08/2023	POOL	654740	015829	WOW! BUSINESS	669.99
06/08/2023	POOL	654741	016434	SIRCHIE	599.12
06/08/2023	POOL	654742	017793	DOUGLAS CAMPBELL	20.00
06/08/2023	POOL	654743	070378	JEFFREY GRAUS	86.31
06/08/2023	POOL	654744	099998	JOHN CROSS	31.20
06/08/2023	POOL	654745	099998	ANGELA LAWSON	16.40
06/08/2023	POOL	654746	099998	TAMMY TREPPA	15.60
06/14/2023	POOL	654747	099998	BRYCE ELLIOTT	945.00
06/15/2023	POOL	654748	000265	CONSUMERS ENERGY	30.83
06/15/2023	POOL	654749	000323	DTE ENERGY	3,698.65
06/15/2023	POOL	654750	012239	VERIZON WIRELESS	3,498.47
06/15/2023	POOL	654751	080003	WARREN POLICE COMMAND	1,505.46
06/15/2023	POOL	654752	080009	WARREN MUNICIPAL FEDERAL	69,594.00
06/15/2023	POOL	654753	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/15/2023	POOL	654754	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/15/2023	POOL	654755	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/15/2023	POOL	654756	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/15/2023	POOL	654757	080118	MISDU	10,970.85
06/15/2023	POOL	654758	080172	CHAPTER 13 TRUSTEE	1,093.00
06/15/2023	POOL	654759	080221	LOCAL U227	6,984.26
06/15/2023	POOL	654760	080244	JEFFERSON CAPITAL SYSTEMS LLC	453.53
06/20/2023	POOL	654761	019151	JOSH FORD	1,600.00
06/20/2023	POOL	654762	019166	ALFRED JONES III	3,296.00
06/28/2023	POOL	654763	000034	AJAX TRAILERS LLC	15.24
06/28/2023	POOL	654764	000043	ALLIE BROTHERS INC	4,936.40
06/28/2023	POOL	654765	000132	BID'S LAWN & GARDEN CENTER	519.19
06/28/2023	POOL	654766	000142	GREAT LAKES WATER AUTHORITY	889,652.12
06/28/2023	POOL	654767	000184	C & G PUBLISHING INC	2,597.75
06/28/2023	POOL	654768	000200	CARLSON-DIMOND & WRIGHT	1,017.48
06/28/2023	POOL	654769	000244	COLE-PARMER INSTRUMENT CO	2,362.08
06/28/2023	POOL	654770	000329	OCCUPATIONAL HEALTH CENTERS	5,296.00
06/28/2023	POOL	654771	000371	EJ USA INC	8,303.28
06/28/2023	POOL	654772	000404	FIRE EQUIPMENT CO INC	789.00
06/28/2023	POOL	654773	000466	GRAINGER INC	4,754.08
06/28/2023	POOL	654774	000502	HAMILTON CHEVROLET INC	824.55
06/28/2023	POOL	654775	000554	JB DLCO-MULTISTATE	423.36
06/28/2023	POOL	654776	000601	KIRKS AUTOMOTIVE INC	99.12
06/28/2023	POOL	654777	000634	SUBURBAN LIBRARY	20.00
06/28/2023	POOL	654778	000661	MACOMB COUNTY FINANCE	2,992.41
06/28/2023	POOL	654779	000666	MACOMB COUNTY TREASURER	4,767.50
06/28/2023	POOL	654780	000673	MACOMB DUPLICATING COMPANY	179.70
06/28/2023	POOL	654781	000772	MILLER CANFIELD PADDOCK &	11,294.25
06/28/2023	POOL	654782	000899	PRINTING SYSTEMS INC	15,451.33
06/28/2023	POOL	654783	000925	RED WING SHOES	217.32
06/28/2023	POOL	654784	000965	SUPPLYDEN INC	280.27
06/28/2023	POOL	654785	000976	SABISTON BUILDERS SUPPLY	1,418.90
06/28/2023	POOL	654786	001054	STATE CHEMICAL SOLUTIONS	458.76
06/28/2023	POOL	654787	001086	TERMINAL SUPPLY CO	661.92
06/28/2023	POOL	654788	001165	VAN DYKE GAS CO	144.80
06/28/2023	POOL	654789	001179	VILLA CARPETS INC	3,073.00
06/28/2023	POOL	654790	001201	TREASURER CITY OF WARREN	19,385.55
06/28/2023	POOL	654791	001203	CITY OF WARREN	50,383.05
06/28/2023	POOL	654792	001209	CITY OF WARREN	26.48
06/28/2023	POOL	654793	001241	WARREN PIPE & SUPPLY CO	520.59
06/28/2023	POOL	654794	001258	WEST GROUP	889.92
06/28/2023	POOL	654795	001700	FISHER SCIENTIFIC	776.88
06/28/2023	POOL	654796	001725	SANDRA F SIROVEY	1,800.00
06/28/2023	POOL	654797	002137	STATE OF MICHIGAN	150.00
06/28/2023	POOL	654798	002231	JOHN R SPRING & TIRE CTR	668.14
06/28/2023	POOL	654799	002546	MACOMB COUNTY REGISTER	30.00
06/28/2023	POOL	654800	002642	SURVEY INSTRUMENT SALES	1,597.05
06/28/2023	POOL	654801	002747	US POSTMASTER	8,000.00
06/28/2023	POOL	654802	002968	MACOMB COUNTY COMMUNITY SERVICES	15,437.00
06/28/2023	POOL	654803	003071	VICKI NORMAN	336.00
06/28/2023	POOL	654804	003193	STATE OF MICHIGAN	51,485.34
06/28/2023	POOL	654805	003396	SERVICE TOWING INC	170.00
06/28/2023	POOL	654806	003851	CANFIELD EQUIP SVC INC	9,164.02
06/28/2023	POOL	654807	003859	KAREN LEMKE	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	654808	004233	BOURLIER & SONS INC	1,409.01
06/28/2023	POOL	654809	004360	TETRA TECH INC	29,825.25
06/28/2023	POOL	654810	004376	AIRGAS USA LLC	357.24
06/28/2023	POOL	654811	004399	HOTSY MIDWEST CLEANING SY	1,384.76
06/28/2023	POOL	654812	004462	MAURER'S TEXTILE RENTAL	172.39
06/28/2023	POOL	654813	004540	GOODYEAR TIRE & RUBBER CO	1,762.41
06/28/2023	POOL	654814	004608	CSM MECHANICAL LLC	19,700.00
06/28/2023	POOL	654815	004699	SOUTH MACOMB DISPOSAL AUTHORITY	111,932.66
06/28/2023	POOL	654816	004700	ETITLE AGENCY INC	125.00
06/28/2023	POOL	654817	004730	NSI SOLUTIONS INC	427.00
06/28/2023	POOL	654818	004732	SOUTHERN COMPUTER WHSE	212.90
06/28/2023	POOL	654819	004760	PHOENIX ENVIRONMENTAL INC	150.00
06/28/2023	POOL	654820	004857	S & B SEASONAL SERVICES	2,150.00
06/28/2023	POOL	654821	004871	HAMLETT ENVIRONMENTAL	2,720.00
06/28/2023	POOL	654822	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
06/28/2023	POOL	654823	004924	FERGUSON WATERWORKS	20,982.28
06/28/2023	POOL	654824	005229	THE LIBRARY STORE INC	1,563.45
06/28/2023	POOL	654825	005477	UNITED PARCEL SERVICE	23.47
06/28/2023	POOL	654826	005569	DALES LANDSCAPING SUPPLY	2,425.46
06/28/2023	POOL	654827	005880	PSP STORES LLC	15.98
06/28/2023	POOL	654828	006175	DAWN M WALTON	75.00
06/28/2023	POOL	654829	006187	HOME DEPOT CREDIT SERVICE	5,585.72
06/28/2023	POOL	654830	006397	CAREN M BURDI	1,312.50
06/28/2023	POOL	654831	006769	EMPCO INC	9,503.00
06/28/2023	POOL	654832	006824	MICHAEL KNOLL	375.00
06/28/2023	POOL	654833	007359	FEDERAL PIPE & SUPPLY	394.40
06/28/2023	POOL	654834	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,256.87
06/28/2023	POOL	654835	007775	ALL SEASONS OUTDOOR EQUIP	172.33
06/28/2023	POOL	654836	008133	DEPENDABLE WHOLESALE INC	1,742.90
06/28/2023	POOL	654837	008323	BS & A SOFTWARE	2,400.00
06/28/2023	POOL	654838	008398	B & H PHOTO - VIDEO INC	1,008.45
06/28/2023	POOL	654839	008419	RE NU POWER TOOL & SUPPLY	349.43
06/28/2023	POOL	654840	008873	KEVIN SCHNEIDER	3,900.00
06/28/2023	POOL	654841	008950	HYLANT GROUP	175.00
06/28/2023	POOL	654842	009144	COLONIAL TITLE	2,565.00
06/28/2023	POOL	654843	009248	METCO SERVICES INC	54,379.13
06/28/2023	POOL	654844	009298	JENNIFER CHUPA	2,750.00
06/28/2023	POOL	654845	009336	DAVID WORDEN	975.00
06/28/2023	POOL	654846	009457	ANDREW M CANU	800.00
06/28/2023	POOL	654847	009541	CREATIVE AWARDS	407.10
06/28/2023	POOL	654848	009600	MDOT	1,330,262.29
06/28/2023	POOL	654849	009698	ANDERSON ECKSTEIN & WESTRICK	37,448.89
06/28/2023	POOL	654850	009703	CDW GOVERNMENT INC	1,754.91
06/28/2023	POOL	654851	009737	HUBBELL ROTH & CLARK INC	198,693.76
06/28/2023	POOL	654852	009871	LOWES HOME IMPROVEMENT	52.34
06/28/2023	POOL	654853	009901	OAKLAND COMMUNITY COLLEGE	10,300.00
06/28/2023	POOL	654854	010096	PAUL M MISUKEWICZ	300.00
06/28/2023	POOL	654855	010177	UNITED PARCEL SERVICE	18.91
06/28/2023	POOL	654856	010224	LEE OBERLE	65.00
06/28/2023	POOL	654857	010591	LORAIN C KENNY	500.00
06/28/2023	POOL	654858	010612	ARC DOCUMENT SOLUTIONS LLC	306.94
06/28/2023	POOL	654859	010776	BOUND TREE MEDICAL	1,497.08
06/28/2023	POOL	654860	010843	ULINE INC	1,320.40
06/28/2023	POOL	654861	010861	MATTHEW A LICATA	150.00
06/28/2023	POOL	654862	010875	GOV CONNECTION INC	8,529.37
06/28/2023	POOL	654863	011050	WILLIAM CROUCHMAN	415.72
06/28/2023	POOL	654864	011067	PAUL SCALLY	1,287.50
06/28/2023	POOL	654865	011088	OWEN TREE SERVICE INC	30,620.00
06/28/2023	POOL	654866	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,216.52
06/28/2023	POOL	654867	011163	DELL MARKETING LP	280.60
06/28/2023	POOL	654868	011219	CINTAS FIRST AID & SAFETY	338.83
06/28/2023	POOL	654869	011239	JULIE A HLYWA	2,200.00
06/28/2023	POOL	654870	011737	DEBORAH WENSON	20.00
06/28/2023	POOL	654871	011876	VINCENZO MANZELLA	450.00
06/28/2023	POOL	654872	011877	JAMES B ROONEY	675.00
06/28/2023	POOL	654873	011882	SMART	1,223.40
06/28/2023	POOL	654874	012050	ERIC LUNDQUIST JR	600.00
06/28/2023	POOL	654875	012133	MJ ENVIRONMENTAL INC	475.00
06/28/2023	POOL	654876	012310	COMCAST COMMERCIAL ONLINE	78.42
06/28/2023	POOL	654877	012319	RED WING SHOE STORE	179.99
06/28/2023	POOL	654878	012531	DANA FREERS	350.00
06/28/2023	POOL	654879	012535	JAMES R WOLFE	764.00
06/28/2023	POOL	654880	012712	TRUCK AND TRAILER	5,302.04
06/28/2023	POOL	654881	012833	JH HART URBAN FORESTRY	160.00
06/28/2023	POOL	654882	012981	STATE OF MICHIGAN	9,347.46
06/28/2023	POOL	654883	013003	WILLIAM JUCEWICZ	177.81
06/28/2023	POOL	654884	013066	SHREDCORP	84.00
06/28/2023	POOL	654885	013199	AVIS CHOULAGH LAW PLLC	75.00
06/28/2023	POOL	654886	013237	HELLEBUYCKS POWER EQUIP	120.96
06/28/2023	POOL	654887	013258	COUNTRY COURT APARTMENTS	456.00
06/28/2023	POOL	654888	013314	JOHNSON CONTROLS INC	149,249.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	654889	013336	LANDSCAPE SERVICE INC	127,688.84
06/28/2023	POOL	654890	013364	DANIEL DOUGHTY	616.86
06/28/2023	POOL	654891	013404	DAVID PIETROSKI	275.00
06/28/2023	POOL	654892	013425	MACOMB COUNTY TREASURER	4,146.32
06/28/2023	POOL	654893	013518	STEVEN M WATRIPONT	20.00
06/28/2023	POOL	654894	013595	DAVID J LUSN	95.00
06/28/2023	POOL	654895	013710	CHESTERFIELD FARMS	554.00
06/28/2023	POOL	654896	013748	ROYAL HILL APARTMENTS INC	392.00
06/28/2023	POOL	654897	013751	IGNITED LIGHT AND SOUND	1,200.00
06/28/2023	POOL	654898	013932	GARRETT DOOR CO	6,225.00
06/28/2023	POOL	654899	013933	ETC TRAINING SERVICES	615.00
06/28/2023	POOL	654900	014050	MIDWEST TAPES	1,622.29
06/28/2023	POOL	654901	014130	JAMES R HILLER	450.00
06/28/2023	POOL	654902	014255	PREFERRED TONER SOLUTIONS	739.50
06/28/2023	POOL	654903	014316	LARRY R KIPKE ATTORNEY AT	1,550.00
06/28/2023	POOL	654904	014359	APCO SUPPLY	2,660.00
06/28/2023	POOL	654905	014361	TECH SEVEN COMPANY	915.75
06/28/2023	POOL	654906	014429	MICHIGAN STATE POLICE	480.00
06/28/2023	POOL	654907	014451	STEVEN A MENKEN	200.00
06/28/2023	POOL	654908	014466	KIRK REHN	150.00
06/28/2023	POOL	654909	014483	CHRISTOPHER ALAYAN	300.00
06/28/2023	POOL	654910	014510	US POSTMASTER	11,000.00
06/28/2023	POOL	654911	014530	CLAUDETTE ROBINSON	75.00
06/28/2023	POOL	654912	014616	COSTAR REALTY INFORMATION	1,101.60
06/28/2023	POOL	654913	014618	CKV INVESTMENTS	464.00
06/28/2023	POOL	654914	014625	ROMAN T NESTOROWICZ	75.00
06/28/2023	POOL	654915	014635	COMPONE ADMINISTRATORS	4,605.17
06/28/2023	POOL	654916	014642	BULLOCK ENTERPRISES LLC	1,480.00
06/28/2023	POOL	654917	014656	UNIQUE MANAGEMENT	398.95
06/28/2023	POOL	654918	014687	RED WING SHOES	102.01
06/28/2023	POOL	654919	014713	DIRECT FITNESS SOLUTIONS	8,324.41
06/28/2023	POOL	654920	014756	CREST FORD INC	390.20
06/28/2023	POOL	654921	014773	RICHTER & ASSOCIATES INC	657.00
06/28/2023	POOL	654922	014867	MICRO CENTER	19.99
06/28/2023	POOL	654923	014902	CHRIS METRY	400.00
06/28/2023	POOL	654924	014947	GREAT LAKES POWER & LIGHTING INC	5,897.24
06/28/2023	POOL	654925	014955	K9 SPECIALTIES	315.49
06/28/2023	POOL	654926	014977	NYE UNIFORM	139.00
06/28/2023	POOL	654927	014993	CITY ELECTRIC SUPPLY	893.37
06/28/2023	POOL	654928	015002	JOSEPH SCHEHR	957.31
06/28/2023	POOL	654929	015025	GRIFFIN PEST SOLUTIONS INC	187.00
06/28/2023	POOL	654930	015071	HALLAHAN & ASSOCIATES PC	4,296.24
06/28/2023	POOL	654931	015096	ENVIRONMENTAL SUPPORT	825.00
06/28/2023	POOL	654932	015218	PRIORITY DISPATCH CORP	5,120.00
06/28/2023	POOL	654933	015247	GREAT LAKES GRAPHICS INC	22,250.00
06/28/2023	POOL	654934	015304	MACOMB COMMUNITY COLLEGE	4,070.00
06/28/2023	POOL	654935	015343	IAN WEAVER	801.00
06/28/2023	POOL	654936	015453	WARREN G SMITH JR	75.00
06/28/2023	POOL	654937	015475	GENUINE PARTS COMPANY	2,061.37
06/28/2023	POOL	654938	015549	EDWARD TROJANOWSKI	225.00
06/28/2023	POOL	654939	015577	NEW FRONTIER 21 LLC	1,089.00
06/28/2023	POOL	654940	015622	TG WARREN INC	427.00
06/28/2023	POOL	654941	015671	JENNA BOMMARITO	350.00
06/28/2023	POOL	654942	015755	PAUL LIZE	150.00
06/28/2023	POOL	654943	015802	TOWERS OF SOUTHFIELD	1,171.00
06/28/2023	POOL	654944	015808	MICHAEL OWCZAREK	570.63
06/28/2023	POOL	654945	015829	WOW! BUSINESS	132.98
06/28/2023	POOL	654946	015856	KIMBERLY DIBARTOLOMEO	862.50
06/28/2023	POOL	654947	015870	SANI-VAC SERVICES INC	1,000.00
06/28/2023	POOL	654948	016069	DAVID BEAN	30.00
06/28/2023	POOL	654949	016092	XAVIER WHITACRE	240.00
06/28/2023	POOL	654950	016159	HUNTINGTON NATIONAL BANK	1,000.00
06/28/2023	POOL	654951	016177	USA PLUMBING	1,365.15
06/28/2023	POOL	654952	016225	MICHIGAN.COM	4,571.35
06/28/2023	POOL	654953	016308	ROYAL TRUCK & TRAILER	3.08
06/28/2023	POOL	654954	016332	INTERNATIONAL ACADEMIES OF	30.00
06/28/2023	POOL	654955	016356	MICHAEL T LESICH	1,450.00
06/28/2023	POOL	654956	016434	SIRCHIE	236.25
06/28/2023	POOL	654957	016513	PAMELA M KROLL	1,350.00
06/28/2023	POOL	654958	016618	CHARLES ANGLIN	75.00
06/28/2023	POOL	654959	016627	DEBORAH WEIHERMULLER	462.50
06/28/2023	POOL	654960	016653	KATELYNN BEST	73.36
06/28/2023	POOL	654961	016689	KIMBERLY M LUBINSKI	350.00
06/28/2023	POOL	654962	016732	CITY OF FARMINGTON HILLS	350.00
06/28/2023	POOL	654963	016765	BROHL'S GREENHOUSE INC	835.00
06/28/2023	POOL	654964	016798	ENVER SHAPLLO	240.00
06/28/2023	POOL	654965	016805	JOHN IMPELLIZZERI	30.00
06/28/2023	POOL	654966	016816	SITE ONE LANDSCAPE SUPPLY	108.92
06/28/2023	POOL	654967	016876	INDUSTRIAL FOOTWEAR LLC	90.00
06/28/2023	POOL	654968	016894	M & K HOLDING COMPANY	6,633.69
06/28/2023	POOL	654969	016955	PROGRESSIVE PLUMBING SUPPLY	234.17

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	654970	016985	GLOBAL INTERPRETING SERVICES	737.32
06/28/2023	POOL	654971	017000	THOMAS DUGAN	20.00
06/28/2023	POOL	654972	017003	CURTIS GAUSS	20.00
06/28/2023	POOL	654973	017061	THOMAS RUSHTON	65.00
06/28/2023	POOL	654974	017121	JGM VALVE CORPORATION	2,312.00
06/28/2023	POOL	654975	017187	BESTES LANDSCAPING SUPPLIES	217.15
06/28/2023	POOL	654976	017223	CORE & MAIN LP	4,011.73
06/28/2023	POOL	654977	017234	WILSON VETERINARY HOSPITAL PC	273.00
06/28/2023	POOL	654978	017236	THERMO SCIENTIFIC PORTABLE	995.00
06/28/2023	POOL	654979	017283	BLUE 360 MEDIA LLC	159.12
06/28/2023	POOL	654980	017291	CARL F JARBOE	350.00
06/28/2023	POOL	654981	017300	MOTOR CITY INDUSTRIAL	137.37
06/28/2023	POOL	654982	017338	MICHAEL SYLVESTER	75.00
06/28/2023	POOL	654983	017350	JAMES CUMMINS	200.00
06/28/2023	POOL	654984	017355	BMW MOTORCYCLES OF SOUTHEAST MI	904.00
06/28/2023	POOL	654985	017368	ANGELO DONOFRIO	475.00
06/28/2023	POOL	654986	017423	ROY SMITH COMPANY	714.00
06/28/2023	POOL	654987	017425	MICHELLE LUNDQUIST	525.00
06/28/2023	POOL	654988	017493	RIVERCREST ARMS OWNER LLC	642.00
06/28/2023	POOL	654989	017528	WOLVERINE HARLEY-DAVIDSON INC	7,463.23
06/28/2023	POOL	654990	017550	RICHARD CIVENAK	900.00
06/28/2023	POOL	654991	017573	AVENTRIC TECHNOLOGIES	440.00
06/28/2023	POOL	654992	017582	MARK ANTHONY CONTRACTING INC	405,478.59
06/28/2023	POOL	654993	017593	CRANE 1 SERVICES INC	2,300.00
06/28/2023	POOL	654994	017689	TARA PITTMAN	2,041.17
06/28/2023	POOL	654995	017702	NONA AGENCY LLC	2,278.13
06/28/2023	POOL	654996	017705	LYNN A MELTON	550.00
06/28/2023	POOL	654997	017720	AUDIO SENTRY CORPORATION	25.00
06/28/2023	POOL	654998	017738	PRIORITY WASTE LLC	242.44
06/28/2023	POOL	654999	017746	DON JARVIS	30.00
06/28/2023	POOL	655000	017847	LANZO CONSTRUCTION COMPANY	52,009.80
06/28/2023	POOL	655001	017863	S A TORELLO INC	5,654.84
06/28/2023	POOL	655002	017905	SUZANNE RUTKOWSKI	20.00
06/28/2023	POOL	655003	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,476.00
06/28/2023	POOL	655004	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,413.00
06/28/2023	POOL	655005	017963	G2 CONSULTING GROUP LLC	8,906.86
06/28/2023	POOL	655006	017977	MATTSON BEGLEY CO LLC	46,319.70
06/28/2023	POOL	655007	017989	RKS CONSULTING LLC	722.00
06/28/2023	POOL	655008	018001	AMERICAN PEST CONTROL INC	511.00
06/28/2023	POOL	655009	018037	DAVID WIRTH	95.00
06/28/2023	POOL	655010	018078	METCOM INC	1,043.05
06/28/2023	POOL	655011	018080	ELLIOTT PROPERTIES LTD LLC	477.00
06/28/2023	POOL	655012	018098	FORT KNOX MAILBOX LLC	4,986.89
06/28/2023	POOL	655013	018105	PLUNKETT COONEY PC	112,296.18
06/28/2023	POOL	655014	018128	TROY A VAN GAMPelaERE	900.00
06/28/2023	POOL	655015	018145	UNITED AUTO PARTS	236.66
06/28/2023	POOL	655016	018156	PAWS FOR LIFE RESCUE & ADOPTION	200.00
06/28/2023	POOL	655017	018157	PAUL JERZY	75.00
06/28/2023	POOL	655018	018158	ANTHONY T SIERACKI JR	75.00
06/28/2023	POOL	655019	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
06/28/2023	POOL	655020	018217	LAWSON PRODUCTS INC	385.73
06/28/2023	POOL	655021	018237	VIC BOND SALES INC	2,394.00
06/28/2023	POOL	655022	018239	QUALIFIED CONSTRUCTION CORPORATION	55,434.50
06/28/2023	POOL	655023	018239	QUALIFIED CONSTRUCTION CORPORATION	38,058.00
06/28/2023	POOL	655024	018239	QUALIFIED CONSTRUCTION CORPORATION	17,274.00
06/28/2023	POOL	655025	018239	QUALIFIED CONSTRUCTION CORPORATION	34,375.00
06/28/2023	POOL	655026	018257	DELANO LORD BOWMAN SR	1,285.00
06/28/2023	POOL	655027	018292	G E APPRAISAL SERVICE LLC	350.00
06/28/2023	POOL	655028	018299	WARREN MANOR ASSOCIATES LLC	689.25
06/28/2023	POOL	655029	018324	XINXIN JIANG	572.00
06/28/2023	POOL	655030	018331	AXON ENTERPRISES INC	20,188.56
06/28/2023	POOL	655031	018336	COMMERCIAL CONTRACTING CORPORATION	664,557.50
06/28/2023	POOL	655032	018339	TK ELEVATOR CORPORATION	530.00
06/28/2023	POOL	655033	018340	DENIS LEDUC	657.64
06/28/2023	POOL	655034	018342	MACQUEEN EQUIPMENT LLC	3,952.92
06/28/2023	POOL	655035	018345	MICHIGAN MILLERS MUTUAL INS COMPANY	2,614.90
06/28/2023	POOL	655036	018351	ALBERT M SOPHIEA P.C.	1,480.00
06/28/2023	POOL	655037	018368	MERLE BONIECKI	75.00
06/28/2023	POOL	655038	018384	TILMANDRA WILKERSON	275.00
06/28/2023	POOL	655039	018392	TANIA GHANEM	330.00
06/28/2023	POOL	655040	018422	ANNMARIE FARCHONE	350.00
06/28/2023	POOL	655041	018431	ASCENTIS CORPORATION	194.20
06/28/2023	POOL	655042	018432	PREZZCO INVESTMENTS	635.00
06/28/2023	POOL	655043	018442	SKIP PRINTING COMPANY	450.00
06/28/2023	POOL	655044	018457	SANDRA C DICKSON	126.00
06/28/2023	POOL	655045	018467	GALLS LLC	10,502.55
06/28/2023	POOL	655046	018489	CAROLE ANN MURRAY	700.00
06/28/2023	POOL	655047	018490	GUIDEHOUSE INC	5,421.50
06/28/2023	POOL	655048	018516	FOX POINTE MS LLC	356.00
06/28/2023	POOL	655049	018525	LENOX PROPERTY MANAGEMENT	1,300.00
06/28/2023	POOL	655050	018532	MICHELLE TUTT	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655051	018541	MAHMUDA MOURI	75.00
06/28/2023	POOL	655052	018582	DAVID PODESZWIK	20.00
06/28/2023	POOL	655053	018607	TURNER SANITATION INC	1,115.00
06/28/2023	POOL	655054	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
06/28/2023	POOL	655055	018665	ADAM DUFF	205.00
06/28/2023	POOL	655056	018680	JOMANDALETH LLC	576.00
06/28/2023	POOL	655057	018682	THE WASHTUB	31.32
06/28/2023	POOL	655058	018689	PREMIER GROUP ASSOCIATES LC	9,248.30
06/28/2023	POOL	655059	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	7,395.46
06/28/2023	POOL	655060	018734	MEGAN LESLIE NICHOLAS	528.00
06/28/2023	POOL	655061	018735	STREET COP TRAINING LLC	450.00
06/28/2023	POOL	655062	018736	ODP BUSINESS SOLUTIONS LLC	5,935.55
06/28/2023	POOL	655063	018753	DEREK THOMAS	165.00
06/28/2023	POOL	655064	018787	DAVID A SOPHIEA	75.00
06/28/2023	POOL	655065	018854	BUILDERS FIRST SOURCE	1,470.00
06/28/2023	POOL	655066	018855	JOHN ZISKE	305.45
06/28/2023	POOL	655067	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
06/28/2023	POOL	655068	018868	DELWAR HUSSAIN ANSAR	75.00
06/28/2023	POOL	655069	018888	KASSEM ZAHER	392.00
06/28/2023	POOL	655070	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
06/28/2023	POOL	655071	018902	MOTOR CITY AQUARIUM SERVICES	450.00
06/28/2023	POOL	655072	018916	MACQUEEN EQUIPMENT LLC	3,265.94
06/28/2023	POOL	655073	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
06/28/2023	POOL	655074	018936	VERIZON CONNECT FLEET USA LLC	8,711.95
06/28/2023	POOL	655075	018937	COMMERCE CONTROLS INC	143,984.70
06/28/2023	POOL	655076	018953	LANGUAGE LINE SERVICES	25.20
06/28/2023	POOL	655077	018961	POPSON LLP	952.00
06/28/2023	POOL	655078	018962	MICHAEL J HENDRICKSON	797.00
06/28/2023	POOL	655079	018963	KARAM DENHA	608.00
06/28/2023	POOL	655080	018970	BMW KAR WASH LLC	1,102.00
06/28/2023	POOL	655081	018972	PREMIER BUILDER INC	1,200.00
06/28/2023	POOL	655082	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,293.00
06/28/2023	POOL	655083	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
06/28/2023	POOL	655084	018994	HOUSE OF REUBEN DETROIT	1,383.50
06/28/2023	POOL	655085	019022	PAULA M SAUBER	297.00
06/28/2023	POOL	655086	019030	SOUND PLANNING COMMUNICATIONS	64,558.78
06/28/2023	POOL	655087	019037	SPARTAN 6 SECURITY INC	2,772.00
06/28/2023	POOL	655088	019049	UNIQUE SHORT TREE DESIGN LLC	3,558.00
06/28/2023	POOL	655089	019080	KEVIN M HIGGINS	75.00
06/28/2023	POOL	655090	019081	VERNON LIBRARY SUPPLIES	540.59
06/28/2023	POOL	655091	019083	ROWLEYS WHOLESALE	4,688.11
06/28/2023	POOL	655092	019084	USABLUEBOOK	3,271.90
06/28/2023	POOL	655093	019099	FRASER POINTE MANOR APARTMENTS	888.00
06/28/2023	POOL	655094	019103	LYON MECHANICAL CONTRACTORS, INC	7,985.00
06/28/2023	POOL	655095	019104	DCP VENTURE 3 LLC	737.00
06/28/2023	POOL	655096	019107	AMAZON CAPITAL SERVICES INC	641.82
06/28/2023	POOL	655097	019111	MUNICIPAL EMERGENCY SERVICES INC	25.00
06/28/2023	POOL	655098	019116	EASTPOINTE ANIMAL HOSPITAL	1,244.65
06/28/2023	POOL	655099	019118	BIDDLE CONSULTING GROUP, INC	3,950.00
06/28/2023	POOL	655100	019132	KAYLA ROTHENBERG	37.50
06/28/2023	POOL	655101	019140	WAYNE C ROCKENSUESS	80.00
06/28/2023	POOL	655102	019141	KEFENTSE CHIKE	400.00
06/28/2023	POOL	655103	019146	THE ROSSOW GROUP	175.00
06/28/2023	POOL	655104	019160	EAST PENN MANUFACTURING CO	771.00
06/28/2023	POOL	655105	019167	MARIA D'AGOSTINI	150.00
06/28/2023	POOL	655106	019169	SPRESSER OGDEN PLLC	195.00
06/28/2023	POOL	655107	019171	PATRICK J CAMPION	240.00
06/28/2023	POOL	655108	019172	GARY M COOK	60.00
06/28/2023	POOL	655109	019173	ERNEST A HUNTER	120.00
06/28/2023	POOL	655110	019174	MICHAEL HUNT	60.00
06/28/2023	POOL	655111	019175	LUKE LASS	240.00
06/28/2023	POOL	655112	019176	TAJ MUSTAPHA	60.00
06/28/2023	POOL	655113	019177	CHARLES TUFENKJIAN	60.00
06/28/2023	POOL	655114	019178	JOHN M WATTS	140.00
06/28/2023	POOL	655115	019179	JANINE HAYMOND	95.00
06/28/2023	POOL	655116	070419	FRANK KURON	152.69
06/28/2023	POOL	655117	070525	DEANDRE TUCKER	33.18
06/28/2023	POOL	655118	075027	PETER ASHBAUGH	989.40
06/28/2023	POOL	655119	075277	MARION SHAW	989.40
06/28/2023	POOL	655120	075316	NELLIE MCLAUGHLIN	989.40
06/28/2023	POOL	655121	075336	MARJORIE DISMUKE	989.40
06/28/2023	POOL	655122	075346	ELIZABETH A JONES	989.40
06/28/2023	POOL	655123	075352	STELLA ZIELINSKI	989.40
06/28/2023	POOL	655124	075356	EILEEN E CHURCH	989.40
06/28/2023	POOL	655125	075366	SHIRLEY R SMITH	989.40
06/28/2023	POOL	655126	075379	JEAN T JABLONSKI	989.40
06/28/2023	POOL	655127	075399	VIRGINIA A SERRA	989.40
06/28/2023	POOL	655128	075406	ESTATE OF IRENE KOCIS	494.70
06/28/2023	POOL	655129	075409	LORETTA B MCHUGH	989.40
06/28/2023	POOL	655130	075412	ALICE M PENCE	989.40
06/28/2023	POOL	655131	075422	WILLIAM D CARR	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655132	075431	DOROTHY H JAKUBOWSKI	989.40
06/28/2023	POOL	655133	075451	DON BINKOWSKI	989.40
06/28/2023	POOL	655134	075476	ROY L MYERS	989.40
06/28/2023	POOL	655135	075477	JACOB G ORLANDO	989.40
06/28/2023	POOL	655136	075479	PAUL L PICARD	989.40
06/28/2023	POOL	655137	075484	ESTATE OF ELAINE I SMITH	329.80
06/28/2023	POOL	655138	075485	MARGARET J SMITH	989.40
06/28/2023	POOL	655139	075486	MARILYN A SOLLARS	989.40
06/28/2023	POOL	655140	075508	CORIENNE M KESSLER	989.40
06/28/2023	POOL	655141	075512	MARY T LEROY	989.40
06/28/2023	POOL	655142	075521	ALBERT J CARRIER JR	989.40
06/28/2023	POOL	655143	075525	FRANCES M HOPTON	989.40
06/28/2023	POOL	655144	075527	MELVIN G SHERRILL	989.40
06/28/2023	POOL	655145	075533	MILDRED A BUSH	989.40
06/28/2023	POOL	655146	075552	FRANCES E LEE	989.40
06/28/2023	POOL	655147	075553	DONNA M MASIAK	989.40
06/28/2023	POOL	655148	075554	JACOB ODINETZ	989.40
06/28/2023	POOL	655149	075561	CLYDE R AKERS	989.40
06/28/2023	POOL	655150	075564	RALPH J NIELSEN	989.40
06/28/2023	POOL	655151	075566	ELIZABETH PELTON	989.40
06/28/2023	POOL	655152	075575	BETTY CHIAVEROTTI	989.40
06/28/2023	POOL	655153	075577	ROSEMARIE T GATTARI	989.40
06/28/2023	POOL	655154	075579	RICHARD N PARKER	989.40
06/28/2023	POOL	655155	075590	MARY R POEHLMAN	989.40
06/28/2023	POOL	655156	075594	OLGA J BATTISTI	989.40
06/28/2023	POOL	655157	075601	DOLORES A KOWECK	989.40
06/28/2023	POOL	655158	075603	DORIS L PICARD	989.40
06/28/2023	POOL	655159	075605	GRACE H BACHMANN	989.40
06/28/2023	POOL	655160	075611	VERNIE C ROBILLIARD	989.40
06/28/2023	POOL	655161	075615	LORRAINE M BONKOWSKI	989.40
06/28/2023	POOL	655162	075619	PAUL G GANZENHUBER	692.40
06/28/2023	POOL	655163	075621	ESTATE OF MARY N KAWA	329.80
06/28/2023	POOL	655164	075622	HERBERT B LEWIS	989.40
06/28/2023	POOL	655165	075623	LORRAINE H MARKS	989.40
06/28/2023	POOL	655166	075624	JOSEPHINE MARTIN	989.40
06/28/2023	POOL	655167	075630	RICHARD L KIRCHOFF	989.40
06/28/2023	POOL	655168	075633	FRANK A WIEGAND	989.40
06/28/2023	POOL	655169	075635	RICHARD S BELBOT	989.40
06/28/2023	POOL	655170	075637	JEAN D DAVIS	989.40
06/28/2023	POOL	655171	075639	PATRICK H MACK	989.40
06/28/2023	POOL	655172	075642	JOYCE E TAYLOR	989.40
06/28/2023	POOL	655173	075643	ESTATE OF MARY ANN TUNIS	329.80
06/28/2023	POOL	655174	075646	FLORENCE TROMBLEY	989.40
06/28/2023	POOL	655175	075647	ADA B AKERS	989.40
06/28/2023	POOL	655176	075648	BARBARA N BARBANI	989.40
06/28/2023	POOL	655177	075651	JOYCE D HERRIMAN	989.40
06/28/2023	POOL	655178	075652	MARGARET M KOCIS	989.40
06/28/2023	POOL	655179	075654	SHIRLEY A NELSON	989.40
06/28/2023	POOL	655180	075672	PATY L KASTRAN	989.40
06/28/2023	POOL	655181	075679	ESTATE OF JOAN F SUCAET	494.70
06/28/2023	POOL	655182	075687	HILDA L BLAZO	989.40
06/28/2023	POOL	655183	075688	CAPITOLA BOISVERT	989.40
06/28/2023	POOL	655184	075689	LOUIS J BURDI	989.40
06/28/2023	POOL	655185	075693	GEORGE B GERLACH	989.40
06/28/2023	POOL	655186	075696	DORIS M KOLLINGER	989.40
06/28/2023	POOL	655187	075699	JOYCE E OSBORNE	989.40
06/28/2023	POOL	655188	075704	MAUREEN G REYNOLDS	989.40
06/28/2023	POOL	655189	075705	ANDREW M WIEGAND	989.40
06/28/2023	POOL	655190	075707	PEGGY A WILLIAMS	989.40
06/28/2023	POOL	655191	075708	ESTATE OF LAVERA A WINESKI	329.80
06/28/2023	POOL	655192	075713	JOAN C GENAW	989.40
06/28/2023	POOL	655193	075715	CHARMAINE M HILL	989.40
06/28/2023	POOL	655194	075719	DONALD MERRICK	989.40
06/28/2023	POOL	655195	075720	MARVIN R OEHMKE	989.40
06/28/2023	POOL	655196	075721	GEORGE C RINKE	989.40
06/28/2023	POOL	655197	075724	CHARLOTTE E SEVERSON	989.40
06/28/2023	POOL	655198	075725	BETTY STUTZKY	989.40
06/28/2023	POOL	655199	075726	GERALD G WATT	989.40
06/28/2023	POOL	655200	075728	ROSEMARIE BLEVINS	989.40
06/28/2023	POOL	655201	075729	IRVIN A BOOMS	989.40
06/28/2023	POOL	655202	075731	JOSEPH DRAIN	989.40
06/28/2023	POOL	655203	075736	JOHN T MAJCHEREK	989.40
06/28/2023	POOL	655204	075746	VERONA WISNIEWSKI	989.40
06/28/2023	POOL	655205	075751	BEVERLY ORTWINE ANDERSON	989.40
06/28/2023	POOL	655206	075752	ESTATE OF VINCENTIA M BIRCH	659.60
06/28/2023	POOL	655207	075755	LOCKEY D FREDLUND	989.40
06/28/2023	POOL	655208	075756	MARLENE KAPANOWSKI	989.40
06/28/2023	POOL	655209	075758	DONALD J KWIATKOWSKI	989.40
06/28/2023	POOL	655210	075761	GERALD G MCGREGOR	989.40
06/28/2023	POOL	655211	075762	LORIS E MCLAUGHLIN	989.40
06/28/2023	POOL	655212	075771	JOANNE E SUCAET	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655213	075772	DIANE M WILKIE	989.40
06/28/2023	POOL	655214	075773	THOMAS WILLIAMS	989.40
06/28/2023	POOL	655215	075779	DONALD R BUBACK	989.40
06/28/2023	POOL	655216	075780	ROBERT J CHRZANOWSKI	989.40
06/28/2023	POOL	655217	075781	ESTATE OF PATRICIA R COLE	659.60
06/28/2023	POOL	655218	075782	GERALD F JOHNSTON	989.40
06/28/2023	POOL	655219	075783	RICHARD J KALINOWSKI	989.40
06/28/2023	POOL	655220	075786	LAWRENCE J MALLETT	989.40
06/28/2023	POOL	655221	075789	GERALD G NOECHEL	989.40
06/28/2023	POOL	655222	075793	JOHN V WELCH	989.40
06/28/2023	POOL	655223	075794	HARRY G WILKIE	989.40
06/28/2023	POOL	655224	075805	FAY M RINKE	989.40
06/28/2023	POOL	655225	075808	ROMAN J VITALE	989.40
06/28/2023	POOL	655226	075809	BARBARA J YOUNG	989.40
06/28/2023	POOL	655227	075812	JOANNE C BROWN	989.40
06/28/2023	POOL	655228	075814	DONALD CLARK	989.40
06/28/2023	POOL	655229	075815	SHEILA K KIRCHOFF	989.40
06/28/2023	POOL	655230	075819	HARRIET L MOLOTKY	989.40
06/28/2023	POOL	655231	075820	ESTATE OF GLORIA A NIEPORTE	494.70
06/28/2023	POOL	655232	075825	ROSE M SANTINI	989.40
06/28/2023	POOL	655233	075826	HELMA M SCHLAMAM	989.40
06/28/2023	POOL	655234	075829	PAUL C STEWART	989.40
06/28/2023	POOL	655235	075831	JOHN F SATAWA	989.40
06/28/2023	POOL	655236	075835	SHIRLEY M ZUMBRUNNEN	989.40
06/28/2023	POOL	655237	075838	JOSEPH A BONDRA	989.40
06/28/2023	POOL	655238	075839	VERA L RHINE	989.40
06/28/2023	POOL	655239	075840	ROSE ALONGI	989.40
06/28/2023	POOL	655240	075844	LORRAINE BRANDT	989.40
06/28/2023	POOL	655241	075849	GARY GOLDWATER	989.40
06/28/2023	POOL	655242	075852	PAULINE KWIATKOWSKI	989.40
06/28/2023	POOL	655243	075853	EDWARD LAYMAN	989.40
06/28/2023	POOL	655244	075856	MARY NORKIEWICZ	989.40
06/28/2023	POOL	655245	075859	DONNA SIEBERT	989.40
06/28/2023	POOL	655246	075862	WARREN KOLOSIEK	989.40
06/28/2023	POOL	655247	075864	ROSE CHRZANOWSKI	989.40
06/28/2023	POOL	655248	075867	DONALD EASTON	989.40
06/28/2023	POOL	655249	075872	MARION MINAMYER	989.40
06/28/2023	POOL	655250	075873	SALLY OEHMKE	989.40
06/28/2023	POOL	655251	075874	JOAN RICHARDVILLE	989.40
06/28/2023	POOL	655252	075875	STANLEY PIEROG	989.40
06/28/2023	POOL	655253	075876	JOHANNA RADEMACHER	989.40
06/28/2023	POOL	655254	075878	BARBARA WILLIAMS	989.40
06/28/2023	POOL	655255	075879	SHIRLEY YOUNG	989.40
06/28/2023	POOL	655256	075885	KAREN L APLEY	989.40
06/28/2023	POOL	655257	075888	JAMES R GILL	989.40
06/28/2023	POOL	655258	075889	JEANETTE M GUBLER	989.40
06/28/2023	POOL	655259	075891	BARBARA L KINCHELOE	989.40
06/28/2023	POOL	655260	075893	BARBARA A LITCHFIELD	989.40
06/28/2023	POOL	655261	075894	FRANK MUSER	989.40
06/28/2023	POOL	655262	075895	NELLIE R NIELSEN	989.40
06/28/2023	POOL	655263	075898	GERALD J NORKIEWICZ	989.40
06/28/2023	POOL	655264	075902	ESTATE OF STANLEY T SMIGIEL	329.80
06/28/2023	POOL	655265	075903	ELAINE SMITH	989.40
06/28/2023	POOL	655266	075904	KENNETH M VANHOELST	989.40
06/28/2023	POOL	655267	075905	MARLENE B YAROCH	989.40
06/28/2023	POOL	655268	075907	FRANCES TARKOWSKI	989.40
06/28/2023	POOL	655269	075909	CLAUDE BEAGAN	989.40
06/28/2023	POOL	655270	075910	PATRICIA A BIDOUL	989.40
06/28/2023	POOL	655271	075911	LIDIA BONDRA	989.40
06/28/2023	POOL	655272	075915	PATRICIA S DOLSEN	989.40
06/28/2023	POOL	655273	075917	SHERMAN P FAUNCE JR	989.40
06/28/2023	POOL	655274	075918	GERALD E FIELDS	989.40
06/28/2023	POOL	655275	075920	LAWRENCE G GREEN	989.40
06/28/2023	POOL	655276	075921	RICHARD D HAMEL	989.40
06/28/2023	POOL	655277	075927	WILMA R LAYMAN	989.40
06/28/2023	POOL	655278	075929	ARNOLD F MARABATE	989.40
06/28/2023	POOL	655279	075930	JUDITH B MARTINA	989.40
06/28/2023	POOL	655280	075932	ARLENE H MONDAK	989.40
06/28/2023	POOL	655281	075933	DOROTHY A NELSON	822.00
06/28/2023	POOL	655282	075935	ANNA P POPOUR	989.40
06/28/2023	POOL	655283	075936	GEORGE W PRIEST	989.40
06/28/2023	POOL	655284	075937	GLORIA J SANKUER	989.40
06/28/2023	POOL	655285	075938	GERALDINE M SLAGHT	989.40
06/28/2023	POOL	655286	075945	CHRISTINE BONKOWSKI	989.40
06/28/2023	POOL	655287	075946	DENNIS J BROOKS	989.40
06/28/2023	POOL	655288	075947	LAWRENCE A BRULEY	989.40
06/28/2023	POOL	655289	075950	RONALD J GODLEWSKI	989.40
06/28/2023	POOL	655290	075951	JEANNETTE HOMIC	989.40
06/28/2023	POOL	655291	075952	CLAUDETTE C HUGHES	989.40
06/28/2023	POOL	655292	075953	DOUGLAS E KNOBLAUCH	989.40
06/28/2023	POOL	655293	075954	KAREN M KRAJEWSKI	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655294	075958	MARILYN D MCGREGOR	989.40
06/28/2023	POOL	655295	075960	BARBARA L MUSER	989.40
06/28/2023	POOL	655296	075961	ALBERTA MUSSELMAN	989.40
06/28/2023	POOL	655297	075964	LOIS OWENS	989.40
06/28/2023	POOL	655298	075965	RONALD H PARKS	989.40
06/28/2023	POOL	655299	075966	EDWARD J PAZDZIORA	989.40
06/28/2023	POOL	655300	075968	GERALD J PLOUFF	989.40
06/28/2023	POOL	655301	075970	GEORGE H REIDT	989.40
06/28/2023	POOL	655302	075972	SAMUEL T SUNMAN	989.40
06/28/2023	POOL	655303	075973	CLYDE J SZATKOWSKI	989.40
06/28/2023	POOL	655304	075975	ERNEST B VICKERS	989.40
06/28/2023	POOL	655305	075978	DANIEL A ZACHARIAS	989.40
06/28/2023	POOL	655306	075981	ARTHUR E BOYD	989.40
06/28/2023	POOL	655307	075982	MARLENE E BROOKS	989.40
06/28/2023	POOL	655308	075983	FRANCES CHIESA	989.40
06/28/2023	POOL	655309	075984	RUSSELL F CHIESA SR	989.40
06/28/2023	POOL	655310	075988	JOHN HOWELL	989.40
06/28/2023	POOL	655311	075989	MARY E JOHNSON	989.40
06/28/2023	POOL	655312	075990	BARBARA J KENNEDY	989.40
06/28/2023	POOL	655313	075992	LORRAINE MAISON	989.40
06/28/2023	POOL	655314	075993	LORRAINE M MAZE	989.40
06/28/2023	POOL	655315	075994	SANDRA D MCRAE	989.40
06/28/2023	POOL	655316	075998	RONALD H SCHINDEHETTE	989.40
06/28/2023	POOL	655317	076000	DENNY L WILLIAMS	989.40
06/28/2023	POOL	655318	076002	ELEANOR BACHORSKI	989.40
06/28/2023	POOL	655319	076009	BARBARA CISKOWSKI	989.40
06/28/2023	POOL	655320	076011	ESTATE OF MADGE CRAIN	329.80
06/28/2023	POOL	655321	076012	CHARLES DEMO	989.40
06/28/2023	POOL	655322	076013	WILLIAM DEWID	989.40
06/28/2023	POOL	655323	076015	JOYCE FABIAN	989.40
06/28/2023	POOL	655324	076017	EVELYN FIELDS	989.40
06/28/2023	POOL	655325	076021	SYLVIA GOLDWATER	989.40
06/28/2023	POOL	655326	076024	ROBERT HARRISON	989.40
06/28/2023	POOL	655327	076025	CATHERINE HINER	989.40
06/28/2023	POOL	655328	076027	MADELINE JANEWAY	989.40
06/28/2023	POOL	655329	076028	DIANE JOHNSTON	989.40
06/28/2023	POOL	655330	076030	CAROL MAYER	989.40
06/28/2023	POOL	655331	076031	ALICIA MAZALOUSKAS	989.40
06/28/2023	POOL	655332	076032	MARY MCHAN	989.40
06/28/2023	POOL	655333	076036	SANDRA PARTON	989.40
06/28/2023	POOL	655334	076037	ESTATE OF JULIA POLLACK	659.60
06/28/2023	POOL	655335	076040	DEANNA RICE	989.40
06/28/2023	POOL	655336	076041	ROBERT RICHARDSON	989.40
06/28/2023	POOL	655337	076042	HOWARD ROLLO	989.40
06/28/2023	POOL	655338	076045	LEONARD SOLECKI	989.40
06/28/2023	POOL	655339	076046	SANDRA UNDERWOOD	989.40
06/28/2023	POOL	655340	076047	ORBA A UNDERWOOD JR	989.40
06/28/2023	POOL	655341	076048	JAN WAKKER	989.40
06/28/2023	POOL	655342	076050	ROSALIE WINTER	989.40
06/28/2023	POOL	655343	076051	VIRGINIA WOLFF	989.40
06/28/2023	POOL	655344	076052	JAMES THOMAS	989.40
06/28/2023	POOL	655345	076053	DAVID JORDAN	989.40
06/28/2023	POOL	655346	076054	GAIL BELBOT	989.40
06/28/2023	POOL	655347	076064	MARY EISENMANN	989.40
06/28/2023	POOL	655348	076065	ROMAN ELLERO JR	989.40
06/28/2023	POOL	655349	076066	ANGELINE GAFA	989.40
06/28/2023	POOL	655350	076067	SHIRLEY GOBEL	989.40
06/28/2023	POOL	655351	076068	VIRGINIA GODLEWSKI	989.40
06/28/2023	POOL	655352	076069	ROBERT GRAHAM	989.40
06/28/2023	POOL	655353	076070	MAXINE GRAHAM	989.40
06/28/2023	POOL	655354	076074	PAUL HARRISS	989.40
06/28/2023	POOL	655355	076077	JUDITH HILLIARD	989.40
06/28/2023	POOL	655356	076080	CAROL KARPINSKI	989.40
06/28/2023	POOL	655357	076081	DONALD KINCHELOE	989.40
06/28/2023	POOL	655358	076083	RONALD MUSCHONG	989.40
06/28/2023	POOL	655359	076084	ARTHUR NORKIEWICZ JR	989.40
06/28/2023	POOL	655360	076086	WILLARD POFF	989.40
06/28/2023	POOL	655361	076087	CAROLE ROTHE	989.40
06/28/2023	POOL	655362	076089	JANET SMITH	989.40
06/28/2023	POOL	655363	076090	CAROLEE STEWART	989.40
06/28/2023	POOL	655364	076091	ESTATE OF EVELYN WELCH	659.60
06/28/2023	POOL	655365	076092	BARBARA WIEGAND	989.40
06/28/2023	POOL	655366	076096	JOHN W ALLAN	989.40
06/28/2023	POOL	655367	076097	LINDA G BOYD	989.40
06/28/2023	POOL	655368	076099	RHODA F DAY-MORRIS	989.40
06/28/2023	POOL	655369	076100	JAMES J GAFFKE	989.40
06/28/2023	POOL	655370	076103	ALICE G KRATKIEWICZ	989.40
06/28/2023	POOL	655371	076104	DAVID E KRAUSE	989.40
06/28/2023	POOL	655372	076105	JANICE V KROLL	989.40
06/28/2023	POOL	655373	076106	MICHAEL L MACHALA	989.40
06/28/2023	POOL	655374	076107	PETER P MISUKEWICZ	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655375	076110	CAROL J PLEIMAN	989.40
06/28/2023	POOL	655376	076114	RICHARD W VAN HULLE	989.40
06/28/2023	POOL	655377	076115	DENISE E WAKKER	989.40
06/28/2023	POOL	655378	076119	DIANA PASQUE	989.40
06/28/2023	POOL	655379	076121	SHARON E BRUETT	989.40
06/28/2023	POOL	655380	076123	GARY W COOPER	989.40
06/28/2023	POOL	655381	076124	LAWRENCE B DAVENPORT	989.40
06/28/2023	POOL	655382	076125	CARNETA E DECOSTE	989.40
06/28/2023	POOL	655383	076126	DOROTHY FAUNCE	989.40
06/28/2023	POOL	655384	076127	GLEN D GARWOOD	989.40
06/28/2023	POOL	655385	076128	RALPH D GATEWOOD	989.40
06/28/2023	POOL	655386	076129	AGATHA M GREEN	989.40
06/28/2023	POOL	655387	076130	JOYCE HAWTIN	989.40
06/28/2023	POOL	655388	076131	PAULINE A INGELS	989.40
06/28/2023	POOL	655389	076132	ANTHONY C JABLONOWSKI	989.40
06/28/2023	POOL	655390	076133	HELEN J JABLONOWSKI	989.40
06/28/2023	POOL	655391	076135	HUGH E MCCOMBS	989.40
06/28/2023	POOL	655392	076136	ROSALIE E MORITZ	989.40
06/28/2023	POOL	655393	076137	MARTHA M PASH	989.40
06/28/2023	POOL	655394	076140	ROSEMARIE SCHWARTZ	989.40
06/28/2023	POOL	655395	076141	ROBERT F SOWERS	989.40
06/28/2023	POOL	655396	076142	JANET L SZATKOWSKI	989.40
06/28/2023	POOL	655397	076143	CAROL A TRULLARD	989.40
06/28/2023	POOL	655398	076145	DARLA J WARD	989.40
06/28/2023	POOL	655399	076146	KATHLEEN M WECKESSER	989.40
06/28/2023	POOL	655400	076150	DOLORES ZAKRZEWSKI	989.40
06/28/2023	POOL	655401	076153	FLORENE BEAGAN	989.40
06/28/2023	POOL	655402	076155	MICHAEL L CLASEN	989.40
06/28/2023	POOL	655403	076156	CAROL L FOGAL	989.40
06/28/2023	POOL	655404	076160	ROBERT KERN	989.40
06/28/2023	POOL	655405	076161	MARY A KNOBLAUCH	989.40
06/28/2023	POOL	655406	076163	GARY E MALCHO	989.40
06/28/2023	POOL	655407	076164	GERALDINE MIRANTI	989.40
06/28/2023	POOL	655408	076166	CLARENCE R OWENS	989.40
06/28/2023	POOL	655409	076169	JAMES R RANDLETT	989.40
06/28/2023	POOL	655410	076170	GRACE M RENTZ	989.40
06/28/2023	POOL	655411	076171	CAROLYN RICHARDSON	989.40
06/28/2023	POOL	655412	076172	ESTATE OF LEO J RUDOLPH	164.90
06/28/2023	POOL	655413	076173	ALLAN W RUMBALL	989.40
06/28/2023	POOL	655414	076177	JUNE A VANHOELST	989.40
06/28/2023	POOL	655415	076178	JAMES E VITALE	989.40
06/28/2023	POOL	655416	076180	MAVIS E WYSONG	989.40
06/28/2023	POOL	655417	076181	DON W BLEVINS	989.40
06/28/2023	POOL	655418	076182	WILLIAM A BLONDHEIM	989.40
06/28/2023	POOL	655419	076183	LEONARD W BORK	989.40
06/28/2023	POOL	655420	076184	SHIRLEY D BORK	989.40
06/28/2023	POOL	655421	076185	GERALD R COLLIS	989.40
06/28/2023	POOL	655422	076187	MARY A GAFFKE	989.40
06/28/2023	POOL	655423	076188	DIANE J HAMEL	989.40
06/28/2023	POOL	655424	076189	CAROLYN A HOWELL	989.40
06/28/2023	POOL	655425	076191	ALBERT M INGLES	989.40
06/28/2023	POOL	655426	076193	ALFRED J KANE JR	989.40
06/28/2023	POOL	655427	076194	JOAN M LANTZY	989.40
06/28/2023	POOL	655428	076197	ARTHUR M MAZE	989.40
06/28/2023	POOL	655429	076198	CARON J MIRACLE	989.40
06/28/2023	POOL	655430	076199	GLORIA J MOORE	989.40
06/28/2023	POOL	655431	076200	PAUL B MURRAY	989.40
06/28/2023	POOL	655432	076201	JANICE E PAZDZIORA	989.40
06/28/2023	POOL	655433	076202	RICHARD D PYTLAK	989.40
06/28/2023	POOL	655434	076204	CAROL A RIVETTO	989.40
06/28/2023	POOL	655435	076205	GERALD W SADECKI	989.40
06/28/2023	POOL	655436	076206	SHARON M SCHULTZ	989.40
06/28/2023	POOL	655437	076207	ROBERT D SIMMONS	989.40
06/28/2023	POOL	655438	076208	SANDRA F SMITH	989.40
06/28/2023	POOL	655439	076216	CHARLES A SPRANGER	989.40
06/28/2023	POOL	655440	076217	JUDITH M BRULEY	989.40
06/28/2023	POOL	655441	076218	DIANE L BUCKNAVICH	989.40
06/28/2023	POOL	655442	076221	JOHN R GETTS	989.40
06/28/2023	POOL	655443	076222	EDITH D GOOLSBY	989.40
06/28/2023	POOL	655444	076224	JAMES J LAZZERI	989.40
06/28/2023	POOL	655445	076226	MARTINA L LINTON	989.40
06/28/2023	POOL	655446	076227	EUNICE MALCHO	989.40
06/28/2023	POOL	655447	076228	MARILYN M NIELSEN	989.40
06/28/2023	POOL	655448	076229	JOANN J PLOUFF	989.40
06/28/2023	POOL	655449	076235	MICHAEL WIECEK	989.40
06/28/2023	POOL	655450	076236	ZAIGUI XU	989.40
06/28/2023	POOL	655451	076240	DENISE M WIECEK	989.40
06/28/2023	POOL	655452	076241	FRANCIS M ANDROS JR	989.40
06/28/2023	POOL	655453	076242	MARY ANN ASHBAUGH	989.40
06/28/2023	POOL	655454	076243	CATHERINE C DAILEY	989.40
06/28/2023	POOL	655455	076244	DAVID L DALENBERG	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655456	076245	FRANCES L DALPRA	989.40
06/28/2023	POOL	655457	076246	ROBERT DIVICO	989.40
06/28/2023	POOL	655458	076247	DANIEL A DOUGHTY	989.40
06/28/2023	POOL	655459	076250	ROBERT P GUY	989.40
06/28/2023	POOL	655460	076255	MARJORIE M KERN	989.40
06/28/2023	POOL	655461	076256	LOUIS KINGSLEY JR	989.40
06/28/2023	POOL	655462	076258	MARLENE J LORENZ	989.40
06/28/2023	POOL	655463	076259	GARY F MAURER	989.40
06/28/2023	POOL	655464	076261	ROBERT B PETERSON	989.40
06/28/2023	POOL	655465	076262	LINDA P RANDLETT	989.40
06/28/2023	POOL	655466	076263	EILENE G REISTROFFER	989.40
06/28/2023	POOL	655467	076264	BARBARA ROTTER	989.40
06/28/2023	POOL	655468	076265	JEANNE G VANDELINDER	989.40
06/28/2023	POOL	655469	076267	SYBIL R WALLIS	989.40
06/28/2023	POOL	655470	076268	LINDA L WICKER	989.40
06/28/2023	POOL	655471	076271	DOLORES ZALUSKI	989.40
06/28/2023	POOL	655472	076274	BARBARA J TESSMAN	989.40
06/28/2023	POOL	655473	076275	CLAIRE L BRETZ	989.40
06/28/2023	POOL	655474	076276	CAROL M DOBBERSTEIN	989.40
06/28/2023	POOL	655475	076277	WALTER J DUBIEL	989.40
06/28/2023	POOL	655476	076280	SHARON L KANE	989.40
06/28/2023	POOL	655477	076283	THOMAS M MILLER	989.40
06/28/2023	POOL	655478	076284	CARL J MUSCHONG	989.40
06/28/2023	POOL	655479	076285	RICHARD R REISTROFFER	989.40
06/28/2023	POOL	655480	076287	RICHARD A SAUGER	989.40
06/28/2023	POOL	655481	076290	LINDA TRZASKOMA	989.40
06/28/2023	POOL	655482	076291	SANDRA J WARD	989.40
06/28/2023	POOL	655483	076292	LLOYD D WEEKS	989.40
06/28/2023	POOL	655484	076294	MERLE A BRYAN	989.40
06/28/2023	POOL	655485	076295	JULIA BURLAND	989.40
06/28/2023	POOL	655486	076298	CAROL A ARMSTRONG	989.40
06/28/2023	POOL	655487	076299	JERRY W BOMAN	989.40
06/28/2023	POOL	655488	076300	HARRY L CROYLE	989.40
06/28/2023	POOL	655489	076305	ROBERTA L KOLOSIEK	989.40
06/28/2023	POOL	655490	076306	BETTY L KUJAWSKI	989.40
06/28/2023	POOL	655491	076309	DORMAN LAYCOX	989.40
06/28/2023	POOL	655492	076310	BARNEY E LEDFORD	989.40
06/28/2023	POOL	655493	076311	MARY A MAJORANA	989.40
06/28/2023	POOL	655494	076312	ANN M MANOR	989.40
06/28/2023	POOL	655495	076313	JERRY W MIKUS	532.20
06/28/2023	POOL	655496	076315	DIANE M POFF	989.40
06/28/2023	POOL	655497	076316	MARY T RENKE	989.40
06/28/2023	POOL	655498	076318	LEO J RENTZ	989.40
06/28/2023	POOL	655499	076319	LORRAINE ROCK	989.40
06/28/2023	POOL	655500	076321	JOSEPH C SHARROW	989.40
06/28/2023	POOL	655501	076322	MARIANNE J SPRANGER	989.40
06/28/2023	POOL	655502	076323	SAMUEL W STEFANIDES	989.40
06/28/2023	POOL	655503	076324	FLORA R STOKES	989.40
06/28/2023	POOL	655504	076325	GLORIA J VITALE	989.40
06/28/2023	POOL	655505	076326	STEPHANIE VITALE	989.40
06/28/2023	POOL	655506	076327	JUDITH M ZACHARIAS	989.40
06/28/2023	POOL	655507	076329	DOLORES E ZIELINSKI	989.40
06/28/2023	POOL	655508	076331	ESTATE OF KAREN S OLDOCK	329.80
06/28/2023	POOL	655509	076332	BETTY L AFFELDT	989.40
06/28/2023	POOL	655510	076333	ESTATE OF DIANE P BLONDHEIM	824.50
06/28/2023	POOL	655511	076334	RUBY C BUCCHARE	989.40
06/28/2023	POOL	655512	076335	JOHN J DAILEY	989.40
06/28/2023	POOL	655513	076336	KANDICE C DASH	989.40
06/28/2023	POOL	655514	076338	SONIA DE CHAUSSE	989.40
06/28/2023	POOL	655515	076339	EILEEN K CUNY	989.40
06/28/2023	POOL	655516	076340	NANCY E JAKUBOWSKI	989.40
06/28/2023	POOL	655517	076343	MARIE A LEWIS	989.40
06/28/2023	POOL	655518	076344	DAVID E MARSHALL	989.40
06/28/2023	POOL	655519	076345	BONNIE L PEPLASKI	989.40
06/28/2023	POOL	655520	076347	RICHARD G SEIDL	989.40
06/28/2023	POOL	655521	076348	LILLIAN M SMOLINSKI	989.40
06/28/2023	POOL	655522	076349	EDWIN J TOMLINSON	989.40
06/28/2023	POOL	655523	076352	STEPHANIE VENTIMIGLIO	989.40
06/28/2023	POOL	655524	076354	CHANGFENG YANG	989.40
06/28/2023	POOL	655525	076355	MARIANNE MAURER	989.40
06/28/2023	POOL	655526	076356	ROBERT J AHRENS SR	989.40
06/28/2023	POOL	655527	076357	LINDA C ANDERSON	989.40
06/28/2023	POOL	655528	076358	ELIZABETH A ANDRACHICK	989.40
06/28/2023	POOL	655529	076359	RANDALL W BOSTICK JR	989.40
06/28/2023	POOL	655530	076361	SANDRA M DEMO	989.40
06/28/2023	POOL	655531	076363	WILLIAM J FITZPATRICK	989.40
06/28/2023	POOL	655532	076364	SUSAN E HAUPT	989.40
06/28/2023	POOL	655533	076365	CASIMIR B KOPYTEK	989.40
06/28/2023	POOL	655534	076367	LILLIAN MACHALA	989.40
06/28/2023	POOL	655535	076368	WANDA M MALESZYK	989.40
06/28/2023	POOL	655536	076369	KATHRYN A MUSCHONG	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655537	076373	SHIRLEY A SEIDL	989.40
06/28/2023	POOL	655538	076375	WALTER J STOKES	989.40
06/28/2023	POOL	655539	076376	MARTHA WAMBOLD	989.40
06/28/2023	POOL	655540	076377	NORMA M WILKIE	989.40
06/28/2023	POOL	655541	076378	WILLIAM ROMANO	989.40
06/28/2023	POOL	655542	076381	JAY MIRON III	989.40
06/28/2023	POOL	655543	076382	JOHN STOVER	989.40
06/28/2023	POOL	655544	076383	ANASTACIA DLUGE	989.40
06/28/2023	POOL	655545	076386	JACQUELINE ORDAKOWSKI	989.40
06/28/2023	POOL	655546	076387	MILDRED BOMAN	989.40
06/28/2023	POOL	655547	076388	JOSEPH CHMURA	989.40
06/28/2023	POOL	655548	076390	JOHN CURTIS	989.40
06/28/2023	POOL	655549	076391	CHARLOTTE DAVENPORT	989.40
06/28/2023	POOL	655550	076392	EDWARD DAVIS	989.40
06/28/2023	POOL	655551	076393	VIVIAN DOBAT	989.40
06/28/2023	POOL	655552	076394	DARLENE DUEWEKE	989.40
06/28/2023	POOL	655553	076395	SERVANDA FINCH	989.40
06/28/2023	POOL	655554	076396	JEAN GREENE	989.40
06/28/2023	POOL	655555	076397	GERALD HADACZ	989.40
06/28/2023	POOL	655556	076398	GEORGE HUGHES	989.40
06/28/2023	POOL	655557	076399	JANE INGLES	989.40
06/28/2023	POOL	655558	076402	KERRY ARGYLE KOHLER	989.40
06/28/2023	POOL	655559	076403	KAREN KOPYTEK	989.40
06/28/2023	POOL	655560	076404	CARLA LARAWAY	989.40
06/28/2023	POOL	655561	076406	JEAN MILLER	989.40
06/28/2023	POOL	655562	076407	NANCY MISUKEWICZ	989.40
06/28/2023	POOL	655563	076408	LOUIS NARDI JR	989.40
06/28/2023	POOL	655564	076409	DONNA PACK	989.40
06/28/2023	POOL	655565	076410	DIANE PARE	989.40
06/28/2023	POOL	655566	076413	JOANNE SCHOTT	989.40
06/28/2023	POOL	655567	076414	CHERYL SHARROW	989.40
06/28/2023	POOL	655568	076415	RAYMOND SHIELDS	989.40
06/28/2023	POOL	655569	076416	NEVA SLAUGHTER	989.40
06/28/2023	POOL	655570	076417	HELEN STEVENSON	989.40
06/28/2023	POOL	655571	076418	WALTER PLAJSZTEK	989.40
06/28/2023	POOL	655572	076419	LORENA MURRAY	989.40
06/28/2023	POOL	655573	076420	LARRY GENTRY	989.40
06/28/2023	POOL	655574	076422	CYNTHIA BOGGIA	989.40
06/28/2023	POOL	655575	076424	ROBERT CASSANI SR	989.40
06/28/2023	POOL	655576	076425	RUTH CLASEN	989.40
06/28/2023	POOL	655577	076427	ROBERT HAINES	989.40
06/28/2023	POOL	655578	076428	ALICE F INGLES	989.40
06/28/2023	POOL	655579	076429	DONNA A KOZLOWSKI	989.40
06/28/2023	POOL	655580	076430	BETTY M LERCZAK	989.40
06/28/2023	POOL	655581	076432	ANNETTA L MALCOLM	989.40
06/28/2023	POOL	655582	076433	THOMAS J MARLEY	989.40
06/28/2023	POOL	655583	076434	BETTY ANN MIKUS	989.40
06/28/2023	POOL	655584	076435	LARRY E MILLER	989.40
06/28/2023	POOL	655585	076436	ELIZABETH F OKE	989.40
06/28/2023	POOL	655586	076437	BERNICE M PYTLAK	989.40
06/28/2023	POOL	655587	076439	MARJORIE A SMITH	989.40
06/28/2023	POOL	655588	076440	RONALD LEE STAFFORD	989.40
06/28/2023	POOL	655589	076441	CYNTHIA C THOMAS	989.40
06/28/2023	POOL	655590	076442	HEBERT E VANDELINDER	989.40
06/28/2023	POOL	655591	076443	JOYCE M WATT	989.40
06/28/2023	POOL	655592	076446	NICOLO FALCONE	989.40
06/28/2023	POOL	655593	076447	CARL KOSS	989.40
06/28/2023	POOL	655594	076448	LORRIE A GENTRY	989.40
06/28/2023	POOL	655595	076449	MARY A MARTIN	989.40
06/28/2023	POOL	655596	076450	PRISCILLA J BINKOWSKI	989.40
06/28/2023	POOL	655597	076451	REGINA FALKOWSKI	989.40
06/28/2023	POOL	655598	076452	JANICE M GETTS	989.40
06/28/2023	POOL	655599	076454	CECIL J GRIFFITH	989.40
06/28/2023	POOL	655600	076456	ANGELINE F MILANA	989.40
06/28/2023	POOL	655601	076458	BONITA K PETTY	989.40
06/28/2023	POOL	655602	076460	MICHAEL L ROSE	989.40
06/28/2023	POOL	655603	076462	JAMES D CLARK	989.40
06/28/2023	POOL	655604	076463	BERNADETTE VANSTEENKISTE	989.40
06/28/2023	POOL	655605	076464	ROBERT C TIPPERY	989.40
06/28/2023	POOL	655606	076465	DONNA J HAINES	989.40
06/28/2023	POOL	655607	076466	PAMELA J CROYLE	989.40
06/28/2023	POOL	655608	076467	CHERYL S KUNERT	989.40
06/28/2023	POOL	655609	076468	LOIS I LEAMER	989.40
06/28/2023	POOL	655610	076471	JANETTE H BRINKEY	989.40
06/28/2023	POOL	655611	076472	JULIE A MIRON	989.40
06/28/2023	POOL	655612	076473	MARVIN PETTY	989.40
06/28/2023	POOL	655613	076474	CHRISTINE M ROMANO	989.40
06/28/2023	POOL	655614	076475	DIANE E SAUGER	989.40
06/28/2023	POOL	655615	076477	ANDREW LADAK	989.40
06/28/2023	POOL	655616	076479	PATRICIA A BROWN	989.40
06/28/2023	POOL	655617	076480	JANET D HADACZ	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655618	076481	RUTH E DERRINGER	989.40
06/28/2023	POOL	655619	076482	CAROL L CLARK	989.40
06/28/2023	POOL	655620	076483	LOUIS R FALBO	989.40
06/28/2023	POOL	655621	076484	RONALD N WOOSTER	989.40
06/28/2023	POOL	655622	076485	RICHARD J HENK	989.40
06/28/2023	POOL	655623	076487	LOIS KIBZEY	989.40
06/28/2023	POOL	655624	076488	CHRISTINE L LANE	989.40
06/28/2023	POOL	655625	076490	KATHLEEN T MARSHALL	822.00
06/28/2023	POOL	655626	076492	JANIS SWACK	989.40
06/28/2023	POOL	655627	076493	AUDREY L TIGNANELLI	989.40
06/28/2023	POOL	655628	076494	MARGIE M UNROE	989.40
06/28/2023	POOL	655629	076495	PETER WIZNIUK	989.40
06/28/2023	POOL	655630	076496	JOHN P BUSCEMI	989.40
06/28/2023	POOL	655631	076497	LINDA L BUSCEMI	989.40
06/28/2023	POOL	655632	076498	RUTH A TIPPERY	989.40
06/28/2023	POOL	655633	076500	RONALD G MAROFSKY	989.40
06/28/2023	POOL	655634	076501	ALLAN H WOODHOUSE	989.40
06/28/2023	POOL	655635	076502	DONNA M PRZYBYLO	989.40
06/28/2023	POOL	655636	076503	DANNY W GULLION	989.40
06/28/2023	POOL	655637	076506	HENRY S PRZYBYLO	989.40
06/28/2023	POOL	655638	076508	PAMELA J SHIELDS	989.40
06/28/2023	POOL	655639	076509	CARL R DIFORTI	989.40
06/28/2023	POOL	655640	076510	SUZANNE SKIDMORE	989.40
06/28/2023	POOL	655641	076511	DOROTHEA G POLLET	989.40
06/28/2023	POOL	655642	076512	LINDA A BEATON	989.40
06/28/2023	POOL	655643	076513	JOANNE F PLAUSTEK	989.40
06/28/2023	POOL	655644	076514	GERALD T DENEWETH	989.40
06/28/2023	POOL	655645	076515	JOYCE E DAFONTE	989.40
06/28/2023	POOL	655646	076516	DARLENE A KESSLER	989.40
06/28/2023	POOL	655647	076517	KAREN A WARNER	989.40
06/28/2023	POOL	655648	076518	FREDERICK A WAMBOLD	989.40
06/28/2023	POOL	655649	076519	JOSEPH C WIEKRYKAS	989.40
06/28/2023	POOL	655650	076520	BRENDA L HALE	989.40
06/28/2023	POOL	655651	076521	BONNIE L MARLEY	989.40
06/28/2023	POOL	655652	076523	MARGARET A SPENCER	989.40
06/28/2023	POOL	655653	076524	YVONNE STEPHENS	989.40
06/28/2023	POOL	655654	076525	SHERRY L MCGREGOR	989.40
06/28/2023	POOL	655655	076527	JAMES H BONE SR	989.40
06/28/2023	POOL	655656	076529	CONNIE L DIFATTA	989.40
06/28/2023	POOL	655657	076530	PAMELA R KOVACIK	989.40
06/28/2023	POOL	655658	076531	LESLIE C CUNNINGHAM	989.40
06/28/2023	POOL	655659	076533	DONNAMARIE DINOTO	989.40
06/28/2023	POOL	655660	076534	CAROL A WILKIE	989.40
06/28/2023	POOL	655661	076535	FRANCES H AHRENS	989.40
06/28/2023	POOL	655662	076536	GORDON L DOUGHTY	989.40
06/28/2023	POOL	655663	076537	LARRY A FINCH	989.40
06/28/2023	POOL	655664	076538	GREGORY W WILSON	989.40
06/28/2023	POOL	655665	076539	FRANCES MOORE	989.40
06/28/2023	POOL	655666	076540	MARY S BARK	989.40
06/28/2023	POOL	655667	076541	ALEC J SELESKY	989.40
06/28/2023	POOL	655668	076542	ROBERT FIGURSKI	989.40
06/28/2023	POOL	655669	076543	CHRISTINE A GEBERT	989.40
06/28/2023	POOL	655670	076544	PAUL A DLUGE	989.40
06/28/2023	POOL	655671	076545	NORMAN R SHIELDS	989.40
06/28/2023	POOL	655672	076546	CHRISTINE C CASSANI	989.40
06/28/2023	POOL	655673	076549	GERLAD A MROZEK	989.40
06/28/2023	POOL	655674	076551	KATHRYN H DOMBROWSKI	989.40
06/28/2023	POOL	655675	076552	JAMES A KOVACIK	989.40
06/28/2023	POOL	655676	076553	DAVID W ZIEMANN	989.40
06/28/2023	POOL	655677	076554	RONALD J PAPANDREA	989.40
06/28/2023	POOL	655678	076555	GARY L FRAZIER	989.40
06/28/2023	POOL	655679	076557	ALOMA D DOUGHTY	989.40
06/28/2023	POOL	655680	076558	WILLIAM S HARE	989.40
06/28/2023	POOL	655681	076559	BEVERLY J FRAZIER	989.40
06/28/2023	POOL	655682	076560	ZOFIA S LADAK	989.40
06/28/2023	POOL	655683	076561	MARY K MILLER	989.40
06/28/2023	POOL	655684	076562	SHERRY L HENK	989.40
06/28/2023	POOL	655685	076563	HARRIET M ABERLICH	989.40
06/28/2023	POOL	655686	076564	LEON M KONIECZNY	989.40
06/28/2023	POOL	655687	076565	DENNIS R VUTCI	989.40
06/28/2023	POOL	655688	076566	DAVID S KILBY SR	989.40
06/28/2023	POOL	655689	076567	LYNDA J KILBY	989.40
06/28/2023	POOL	655690	076568	MICHAEL J DUHAIME	989.40
06/28/2023	POOL	655691	076569	DONNA M SELESKY	989.40
06/28/2023	POOL	655692	076571	PETER J ROMANO	989.40
06/28/2023	POOL	655693	076572	AMY L HENDERSTEIN	989.40
06/28/2023	POOL	655694	076573	DAVID P ALTON JR	989.40
06/28/2023	POOL	655695	076574	ROSEMARY ALTON	989.40
06/28/2023	POOL	655696	076575	HARRY J MAJEWSKI	989.40
06/28/2023	POOL	655697	076576	LORETTA M ROLLO	989.40
06/28/2023	POOL	655698	076577	ROGER S BARNETT	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655699	076578	EDWARD A SERVITTO JR	989.40
06/28/2023	POOL	655700	076580	DEBORAH A FARLEY-FAUST	989.40
06/28/2023	POOL	655701	076581	DAVID K HUNTER	989.40
06/28/2023	POOL	655702	076583	LINDA SIMMONS	989.40
06/28/2023	POOL	655703	076585	RONALD D SOLLARS	989.40
06/28/2023	POOL	655704	076586	SUSAN M STEWART	989.40
06/28/2023	POOL	655705	076587	BRUCE H JOHNSON	989.40
06/28/2023	POOL	655706	076588	LINDA L HUTCHISON	989.40
06/28/2023	POOL	655707	076590	CHESTER J KULESZA	989.40
06/28/2023	POOL	655708	076591	JANET FIGURSKI	989.40
06/28/2023	POOL	655709	076592	SHARON A BOYD	989.40
06/28/2023	POOL	655710	076593	GARY R SETLAK	989.40
06/28/2023	POOL	655711	076594	KATHLEEN A GULLION	989.40
06/28/2023	POOL	655712	076595	DALE W BILLINGS	989.40
06/28/2023	POOL	655713	076596	MARILYN K ANDROS	989.40
06/28/2023	POOL	655714	076597	JANE F KOGER	989.40
06/28/2023	POOL	655715	076598	MICHAEL G SCHULTZ	989.40
06/28/2023	POOL	655716	076599	LORRAINE M DIVICO	989.40
06/28/2023	POOL	655717	076600	JEFFRY R HARTMAN	989.40
06/28/2023	POOL	655718	076601	SHERILEE KAPA	989.40
06/28/2023	POOL	655719	076603	PAULA S ARTMAN	989.40
06/28/2023	POOL	655720	076606	JUDITH K KRAUSE	989.40
06/28/2023	POOL	655721	076607	SUZANNE KONIECZNY	989.40
06/28/2023	POOL	655722	076608	C D BINKOWSKI	989.40
06/28/2023	POOL	655723	076609	MINERVA Z DALENBERG	989.40
06/28/2023	POOL	655724	076612	CHRISTINE M WYLIE	989.40
06/28/2023	POOL	655725	076613	BARRY SWANSON	989.40
06/28/2023	POOL	655726	076614	MITCHELL C KRZEMINSKI	989.40
06/28/2023	POOL	655727	076615	ROBERT W SLAVKO	989.40
06/28/2023	POOL	655728	076616	CHERYL A KOWALSKI	989.40
06/28/2023	POOL	655729	076617	LANCE S PRUITT	989.40
06/28/2023	POOL	655730	076618	THOMAS GRILLO	989.40
06/28/2023	POOL	655731	076619	RICHARD F DABROWSKI	989.40
06/28/2023	POOL	655732	076620	GERALD L WILICK	989.40
06/28/2023	POOL	655733	076621	MARK T BOLICK	989.40
06/28/2023	POOL	655734	076622	JERRY E TIGNANELLI	989.40
06/28/2023	POOL	655735	076623	ROBERT C WILKIE	989.40
06/28/2023	POOL	655736	076625	JOYCE MAJEWSKI	989.40
06/28/2023	POOL	655737	076626	SANDRA F SIROVEY	989.40
06/28/2023	POOL	655738	076628	DENNIS J HUTCHINGS	989.40
06/28/2023	POOL	655739	076630	WILLIAM F WILSON	989.40
06/28/2023	POOL	655740	076631	DAVID J BUCHALSKI	989.40
06/28/2023	POOL	655741	076632	DONNA M ZIEMANN	989.40
06/28/2023	POOL	655742	076633	KIMBERLY KANACHKI MULLER	989.40
06/28/2023	POOL	655743	076634	ESTATE OF VEEJAY A HEDGES	824.50
06/28/2023	POOL	655744	076635	PETER A CRACCHIOLA	989.40
06/28/2023	POOL	655745	076636	ANITA L ELLIS	989.40
06/28/2023	POOL	655746	076637	ELAYNE K SOLLARS	989.40
06/28/2023	POOL	655747	076638	LEO G BIELA	989.40
06/28/2023	POOL	655748	076639	KATHERINE KRZEMINSKI	989.40
06/28/2023	POOL	655749	076640	MICHAEL T KENSICKI	989.40
06/28/2023	POOL	655750	076641	KIM J COOK	989.40
06/28/2023	POOL	655751	076642	RAYMOND G WAHL	989.40
06/28/2023	POOL	655752	076643	DEBORAH L GRILLO	989.40
06/28/2023	POOL	655753	076645	EILEEN C BUCHALSKI	989.40
06/28/2023	POOL	655754	076646	LARRY A HILLER	989.40
06/28/2023	POOL	655755	076647	MADELINE J DUHAIME	989.40
06/28/2023	POOL	655756	076648	DANIEL J ABERLICH	989.40
06/28/2023	POOL	655757	076649	RICHARD J MASSARONE	989.40
06/28/2023	POOL	655758	076650	MILDRED JOHNSON	989.40
06/28/2023	POOL	655759	076651	RICHARD D SIMONI	989.40
06/28/2023	POOL	655760	076652	CHESTER HOLUB	989.40
06/28/2023	POOL	655761	076653	LARRY D MCCUEN	989.40
06/28/2023	POOL	655762	076654	DONALD G BORLE	989.40
06/28/2023	POOL	655763	076656	JOHN W SIPNIESKI	989.40
06/28/2023	POOL	655764	076657	LYNN A MARTIN	989.40
06/28/2023	POOL	655765	076658	ANN SLAVKO	989.40
06/28/2023	POOL	655766	076659	WILLIAM B TREWHELLA	989.40
06/28/2023	POOL	655767	076660	GREGORY K CARPENTER	989.40
06/28/2023	POOL	655768	076661	JACK J BELLOMO	989.40
06/28/2023	POOL	655769	076662	KATHY J VOGT	989.40
06/28/2023	POOL	655770	076663	GEORGE COJANU	989.40
06/28/2023	POOL	655771	076664	GRACE A ISROW	989.40
06/28/2023	POOL	655772	076665	MARY ANN HUNTER	989.40
06/28/2023	POOL	655773	076667	KRISTINA D JUGAN	989.40
06/28/2023	POOL	655774	076668	DEBRA J DOMBROWSKI	989.40
06/28/2023	POOL	655775	076669	RODGER OXIE	989.40
06/28/2023	POOL	655776	076670	SANDRA ANN BILLINGS	989.40
06/28/2023	POOL	655777	076671	SANDRA K ANDERSON	989.40
06/28/2023	POOL	655778	076672	JAMES K DUPREY	989.40
06/28/2023	POOL	655779	076673	RUSSELL D SALYERS	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655780	076674	ILENE M ROSE	989.40
06/28/2023	POOL	655781	076675	RENI L WILLICK	989.40
06/28/2023	POOL	655782	076676	BRUCE A FURWA	989.40
06/28/2023	POOL	655783	076677	JANICE M DAVIS	989.40
06/28/2023	POOL	655784	076678	STEVEN P GONIWIECHA	989.40
06/28/2023	POOL	655785	076679	FRANK A KLIK	989.40
06/28/2023	POOL	655786	076680	WARREN J COOK	989.40
06/28/2023	POOL	655787	076681	MERRY N SIMON	989.40
06/28/2023	POOL	655788	076682	DONALD P SIMON	989.40
06/28/2023	POOL	655789	076683	ESTATE OF DENNIS G CLARK	824.50
06/28/2023	POOL	655790	076684	MARLENE P BELLOMO	989.40
06/28/2023	POOL	655791	076686	KAREN IMBRUNONE	989.40
06/28/2023	POOL	655792	076687	ELWOOD E MCGAREY JR	989.40
06/28/2023	POOL	655793	076688	CURTIS PATTON	989.40
06/28/2023	POOL	655794	076689	DIANE LEE MLINAC	989.40
06/28/2023	POOL	655795	076690	DENNIS J BAGINSKI	989.40
06/28/2023	POOL	655796	076691	DIANE STEPHENS	989.40
06/28/2023	POOL	655797	076692	PETER BUNGART	989.40
06/28/2023	POOL	655798	076693	JACQUELINE A BOLICK	989.40
06/28/2023	POOL	655799	076694	DEBORAH MAXINE BROACH	989.40
06/28/2023	POOL	655800	076695	MARY C HUGHES	989.40
06/28/2023	POOL	655801	076696	JAMEYANNE WALCH	989.40
06/28/2023	POOL	655802	076697	WILLIAM J GRANT	989.40
06/28/2023	POOL	655803	076698	CHERYL A VUTCI	989.40
06/28/2023	POOL	655804	076701	CAROL A COMISKEY	989.40
06/28/2023	POOL	655805	076702	LINDA J FORTIER	989.40
06/28/2023	POOL	655806	076703	DOROTHY J BARNETT	989.40
06/28/2023	POOL	655807	076704	KENNETH K BEHNKE	989.40
06/28/2023	POOL	655808	076705	LINDA S DABROWSKI	989.40
06/28/2023	POOL	655809	076706	ELAINE JAROSZ	989.40
06/28/2023	POOL	655810	076707	SHARON L KENSICKI	989.40
06/28/2023	POOL	655811	076708	MICHAEL LENGYEL	989.40
06/28/2023	POOL	655812	076710	PAUL J MERAY III	989.40
06/28/2023	POOL	655813	076713	RANDALL WOOD	989.40
06/28/2023	POOL	655814	076716	GARRET J SURKO	989.40
06/28/2023	POOL	655815	076717	DALE MORGAN	989.40
06/28/2023	POOL	655816	076718	DANIEL E WOODHOUSE	989.40
06/28/2023	POOL	655817	076719	WINFIELD S CREECH JR	989.40
06/28/2023	POOL	655818	076720	PAULETTA A CALLAWAY	989.40
06/28/2023	POOL	655819	076721	PHYLLIS L PTASHNIK	989.40
06/28/2023	POOL	655820	076722	WENDY L BAGINSKI	989.40
06/28/2023	POOL	655821	076723	JEANNETTE L TERNS	989.40
06/28/2023	POOL	655822	076724	MARTIN DEAN BUSH	989.40
06/28/2023	POOL	655823	076725	PEGGY PLETOS	989.40
06/28/2023	POOL	655824	076726	LINDA S THOMAS	989.40
06/28/2023	POOL	655825	076727	PATRICK C RIPLEY	989.40
06/28/2023	POOL	655826	076728	MARLENE L DUBIEL	989.40
06/28/2023	POOL	655827	076729	CAROLE F DUPREY	989.40
06/28/2023	POOL	655828	076730	PETER J BELZ	989.40
06/28/2023	POOL	655829	076732	MICHAEL F METZ	989.40
06/28/2023	POOL	655830	076733	CLIFFORD F KUJAWA	989.40
06/28/2023	POOL	655831	076734	JANA R KUJAWA	989.40
06/28/2023	POOL	655832	076735	GAIL L CLOR	989.40
06/28/2023	POOL	655833	076736	RICHARD A GALLIVAN JR	989.40
06/28/2023	POOL	655834	076737	CAROL L WOOD	989.40
06/28/2023	POOL	655835	076738	GAYLE A BEHNKE	989.40
06/28/2023	POOL	655836	076739	MICHAEL GRUBER	989.40
06/28/2023	POOL	655837	076740	DIANE MATERNA	989.40
06/28/2023	POOL	655838	076741	CELIA BELZ	989.40
06/28/2023	POOL	655839	076742	DAVID E MALCOLM	989.40
06/28/2023	POOL	655840	076743	JOHN R URITESCU	989.40
06/28/2023	POOL	655841	076744	CYNTHIA A ROMANO	989.40
06/28/2023	POOL	655842	076745	ALVIS PHILLIP EASTER	989.40
06/28/2023	POOL	655843	076746	BERNADETTE L SMENTOWSKI	989.40
06/28/2023	POOL	655844	076747	LYNNE ANNE SETLAK	989.40
06/28/2023	POOL	655845	076748	JUANITA ANDERS	989.40
06/28/2023	POOL	655846	076749	BONNIE JEAN GONZALEZ	989.40
06/28/2023	POOL	655847	076750	PETER M SILAMIANOS	989.40
06/28/2023	POOL	655848	076751	CARL HAUSWIRTH	989.40
06/28/2023	POOL	655849	076752	PHILIP J MANOR JR	989.40
06/28/2023	POOL	655850	076753	ELIZABETH J MCGAREY	989.40
06/28/2023	POOL	655851	076754	NORMA J MCGAHEY-BYRNE	989.40
06/28/2023	POOL	655852	076755	ROGER VOGEL	989.40
06/28/2023	POOL	655853	076756	ALEXANDER J SYWAK	989.40
06/28/2023	POOL	655854	076757	JOSE R JIMENEZ	989.40
06/28/2023	POOL	655855	076758	WELDON S PERKOLA JR	989.40
06/28/2023	POOL	655856	076760	ALAN OLDOCK	989.40
06/28/2023	POOL	655857	076762	JANICE S THOMPSON	989.40
06/28/2023	POOL	655858	076763	ROBERT ALBERT BRINKEY	989.40
06/28/2023	POOL	655859	076764	SUSAN MCINNIS	989.40
06/28/2023	POOL	655860	076765	DANIEL W JAROSZ	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655861	076767	KEITH A MATRO	989.40
06/28/2023	POOL	655862	076768	ANDREAS KEIPER	989.40
06/28/2023	POOL	655863	076769	ANTHONY J KOWALSKI	989.40
06/28/2023	POOL	655864	076770	DANNY M CLARK	989.40
06/28/2023	POOL	655865	076771	DONNA M URITESCU	989.40
06/28/2023	POOL	655866	076772	JAMES R SKRINNER	989.40
06/28/2023	POOL	655867	076773	GEORGE J TOTH	989.40
06/28/2023	POOL	655868	076774	LINDA C PAWLICKI	989.40
06/28/2023	POOL	655869	076775	JOHN A PAWLICKI	989.40
06/28/2023	POOL	655870	076776	SCOTT A ELLIS	989.40
06/28/2023	POOL	655871	076777	EUGENE J JAMROZ	989.40
06/28/2023	POOL	655872	076778	DOLORES SOWERS	989.40
06/28/2023	POOL	655873	076779	MARY A BADGER	989.40
06/28/2023	POOL	655874	076780	MICHAEL S MCGUIRE	989.40
06/28/2023	POOL	655875	076781	CAROL J WILTSHIRE	989.40
06/28/2023	POOL	655876	076782	DARLENE KADLITZ	989.40
06/28/2023	POOL	655877	076783	DENISE A CORACI	989.40
06/28/2023	POOL	655878	076784	PATRICK J JONES	989.40
06/28/2023	POOL	655879	076785	MARCIA KOPYTEK	989.40
06/28/2023	POOL	655880	076786	JOHN P VOSTORIS	989.40
06/28/2023	POOL	655881	076787	MARK W ANDERSON	989.40
06/28/2023	POOL	655882	076788	ROBERT M BONACORSI	989.40
06/28/2023	POOL	655883	076789	JEAN MARIE LEMAN	989.40
06/28/2023	POOL	655884	076790	LONNIE KIRBY	989.40
06/28/2023	POOL	655885	076791	PATRICIA A CRACCHIOLA	989.40
06/28/2023	POOL	655886	076792	SUSAN V WOODHOUSE	989.40
06/28/2023	POOL	655887	076793	JOYCE E PFEIFFER	989.40
06/28/2023	POOL	655888	076794	HUGH A SPONTACK	989.40
06/28/2023	POOL	655889	076795	STEVEN M MCLEAR	989.40
06/28/2023	POOL	655890	076796	ROBERT L HUGHES	989.40
06/28/2023	POOL	655891	076797	DEBEE L SPONTACK	989.40
06/28/2023	POOL	655892	076798	JOYCE S LAMKY	989.40
06/28/2023	POOL	655893	076799	ARLENE M HAFNER	989.40
06/28/2023	POOL	655894	076800	KELLEY B GRAY	989.40
06/28/2023	POOL	655895	076801	CONSTANCE S GRAY	989.40
06/28/2023	POOL	655896	076802	DAWN M GRUENBURG	989.40
06/28/2023	POOL	655897	076804	THOMAS M GERYCH	989.40
06/28/2023	POOL	655898	076805	RICK W RYAN	989.40
06/28/2023	POOL	655899	076806	BRIAN D GABE	989.40
06/28/2023	POOL	655900	076807	MARY L SYWAK	989.40
06/28/2023	POOL	655901	076808	MARK R MEADE	989.40
06/28/2023	POOL	655902	076809	KATHYANN M KEIPER	989.40
06/28/2023	POOL	655903	076810	DONALD A RATA	989.40
06/28/2023	POOL	655904	076811	MICHAEL J BYRNE	989.40
06/28/2023	POOL	655905	076812	JAMES P MIETLING	989.40
06/28/2023	POOL	655906	076813	THERESA A DUPREY	989.40
06/28/2023	POOL	655907	076814	DALE W MALESH	989.40
06/28/2023	POOL	655908	076815	JOHN G WILKINSON	989.40
06/28/2023	POOL	655909	076816	KARL B SZYMANSKI	989.40
06/28/2023	POOL	655910	076817	ROBERT Z MCGREGOR	989.40
06/28/2023	POOL	655911	076818	DAVID L STARNES	989.40
06/28/2023	POOL	655912	076819	ROBERT J KRIST	989.40
06/28/2023	POOL	655913	076820	PATRICIA A BURRICK	989.40
06/28/2023	POOL	655914	076821	SHARON A DECLERCK	989.40
06/28/2023	POOL	655915	076822	DONALD A STEFANI	989.40
06/28/2023	POOL	655916	076823	RANDY R COSTANZO	989.40
06/28/2023	POOL	655917	076824	RONALD J BARTON	989.40
06/28/2023	POOL	655918	076825	JILL A BUSH	989.40
06/28/2023	POOL	655919	076827	ALAN R CUMPF	989.40
06/28/2023	POOL	655920	076828	GRETCHEN M BRIGGS	989.40
06/28/2023	POOL	655921	076829	JUDITH E SOSNOSKI	989.40
06/28/2023	POOL	655922	076830	ELIZABETH J SILAMIANOS	989.40
06/28/2023	POOL	655923	076831	MARILYN A MARROCCO	989.40
06/28/2023	POOL	655924	076832	MARY L OLEN	989.40
06/28/2023	POOL	655925	076833	MARY F BORLE	989.40
06/28/2023	POOL	655926	076834	MARY L CARUSO	989.40
06/28/2023	POOL	655927	076835	DANIEL D DECLERCK	989.40
06/28/2023	POOL	655928	076836	JUDY A ECKSTEIN	989.40
06/28/2023	POOL	655929	076837	MARK E FONTAINE	989.40
06/28/2023	POOL	655930	076838	JANICE M JIMENEZ	989.40
06/28/2023	POOL	655931	076839	JUNE K JUCEWICZ	989.40
06/28/2023	POOL	655932	076840	ALLAN B KLANN	989.40
06/28/2023	POOL	655933	076841	ANTHONY J KORBELY	989.40
06/28/2023	POOL	655934	076842	ROBERT L LEMAN	989.40
06/28/2023	POOL	655935	076843	DEBORAH PALICZUK	989.40
06/28/2023	POOL	655936	076844	JAMES C PEKAREK	989.40
06/28/2023	POOL	655937	076845	CHRISTINA PRUITT	989.40
06/28/2023	POOL	655938	076846	PATRICIA RUSHTON	989.40
06/28/2023	POOL	655939	076847	MICHAEL J SKORUPSKI	989.40
06/28/2023	POOL	655940	076848	CYNTHIA J WIEGAND	989.40
06/28/2023	POOL	655941	076849	WILLIAM G LEWIS	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655942	076850	JAMES P CONRAD	989.40
06/28/2023	POOL	655943	076851	DEBORAH K CONRAD	989.40
06/28/2023	POOL	655944	076852	BARBARA J KURKOWSKI	989.40
06/28/2023	POOL	655945	076853	DAVID M MONETTE	989.40
06/28/2023	POOL	655946	076854	DARLENE G CHMIEL	989.40
06/28/2023	POOL	655947	076855	CHRISTINE MEZUK	989.40
06/28/2023	POOL	655948	076857	GAIL A JOHNSON	989.40
06/28/2023	POOL	655949	076858	KATHI TIPPERY	989.40
06/28/2023	POOL	655950	076859	EMMA L GRANT	989.40
06/28/2023	POOL	655951	076860	ALAN RENNIE	989.40
06/28/2023	POOL	655952	076861	WAYNE RILEY	989.40
06/28/2023	POOL	655953	076862	WALTER WAWRZYNSKI	989.40
06/28/2023	POOL	655954	076863	DENNIS DOOGE	989.40
06/28/2023	POOL	655955	076864	HOLLY C TURNER	989.40
06/28/2023	POOL	655956	076865	HENRY CRISCUOLO	989.40
06/28/2023	POOL	655957	076866	WARREN C DAY	989.40
06/28/2023	POOL	655958	076867	NANCY S FALBO	989.40
06/28/2023	POOL	655959	076868	JUDITH A GREEN	989.40
06/28/2023	POOL	655960	076869	ROBERT M JONES	989.40
06/28/2023	POOL	655961	076870	TERRY LAMIMAN	989.40
06/28/2023	POOL	655962	076871	SHELLEY LOEFFLER	989.40
06/28/2023	POOL	655963	076872	PATRICIA N MARABATE	989.40
06/28/2023	POOL	655964	076873	KAREN M MCCUEN	989.40
06/28/2023	POOL	655965	076874	JAMES P MCINNIS	989.40
06/28/2023	POOL	655966	076875	ARTY J MOTT	989.40
06/28/2023	POOL	655967	076876	DONNA J PEKAREK	989.40
06/28/2023	POOL	655968	076879	MARK A STEENBERGH	989.40
06/28/2023	POOL	655969	076881	JOHN C CHMIEL	989.40
06/28/2023	POOL	655970	076882	SUSAN M METALSKI	989.40
06/28/2023	POOL	655971	076883	STANLEY A ANDRESKI	989.40
06/28/2023	POOL	655972	076884	MICHAEL D MARLAR	989.40
06/28/2023	POOL	655973	076885	MICHAEL BOUTSINAS	989.40
06/28/2023	POOL	655974	076886	TIMOTHLY L HERIG	989.40
06/28/2023	POOL	655975	076887	GREGORY PALICZUK	989.40
06/28/2023	POOL	655976	076888	ANDREW L WIEGAND	989.40
06/28/2023	POOL	655977	076889	DIANE M DAY	989.40
06/28/2023	POOL	655978	076890	ROBERT S CLARK	989.40
06/28/2023	POOL	655979	076891	AUDREY L POPHAM	989.40
06/28/2023	POOL	655980	076892	DIANE F ELLERO	989.40
06/28/2023	POOL	655981	076893	MARY C DISMUKE	989.40
06/28/2023	POOL	655982	076894	CAROLYN D PERKOLA	989.40
06/28/2023	POOL	655983	076895	JERE W GREEN	989.40
06/28/2023	POOL	655984	076896	JOAN M BROCK-JONES	989.40
06/28/2023	POOL	655985	076897	STANLEY W SOBECKI	989.40
06/28/2023	POOL	655986	076898	GARY M JOHNSON	989.40
06/28/2023	POOL	655987	076899	CHERYL A VOGEL	989.40
06/28/2023	POOL	655988	076900	MALTI NARWANI	989.40
06/28/2023	POOL	655989	076901	SUSANNE M SIMONI	989.40
06/28/2023	POOL	655990	076902	BLAIR M LEWIS	989.40
06/28/2023	POOL	655991	076903	LAWRENCE P CLAESON	989.40
06/28/2023	POOL	655992	076904	MICHAEL J DANSKI	989.40
06/28/2023	POOL	655993	076905	DENISE L MARLAR	989.40
06/28/2023	POOL	655994	076906	CALVIN J BRUDER	989.40
06/28/2023	POOL	655995	076907	CURTIS C BEHNKE	989.40
06/28/2023	POOL	655996	076908	ROBERT E CRASS IV	989.40
06/28/2023	POOL	655997	076909	CHRISTOPHER T FILIMON	989.40
06/28/2023	POOL	655998	076910	SUSAN A GOTTARDO	989.40
06/28/2023	POOL	655999	076911	GEORGE E KRAJEWSKI	989.40
06/28/2023	POOL	656000	076912	CATHERINE M LEAHEY	989.40
06/28/2023	POOL	656001	076913	SUZANNE M POPP	989.40
06/28/2023	POOL	656002	076914	MICHAEL J ROEHR	989.40
06/28/2023	POOL	656003	076915	LAWRENCE R SPECK	989.40
06/28/2023	POOL	656004	076916	CHERYL A SZYMANSKI	989.40
06/28/2023	POOL	656005	076917	KIMBERLEY L TEOLIS	989.40
06/28/2023	POOL	656006	076918	DAVID A VINSON	989.40
06/28/2023	POOL	656007	076919	CHARLENE M WILLMS	989.40
06/28/2023	POOL	656008	076920	DENNIS PAPANDREA	989.40
06/28/2023	POOL	656009	076921	PEGGY T BARTOLOMEO	989.40
06/28/2023	POOL	656010	076922	THOMAS JEKIELEK	989.40
06/28/2023	POOL	656011	076923	PAMELA C CROWN	989.40
06/28/2023	POOL	656012	076924	MARY R KATSOCK-NARDI	989.40
06/28/2023	POOL	656013	076925	JANET BOGDEN	989.40
06/28/2023	POOL	656014	076926	ELVA M SIPNIESKI	989.40
06/28/2023	POOL	656015	076927	ROY ICKES	989.40
06/28/2023	POOL	656016	076928	BONNIE L MEEK-MILLER	989.40
06/28/2023	POOL	656017	076929	LEO E FRANCIS	989.40
06/28/2023	POOL	656018	076930	CAROLINE F HART	989.40
06/28/2023	POOL	656019	076931	TERRY F JETTKE	989.40
06/28/2023	POOL	656020	076932	ROBERT ZWIERZELEWSKI	989.40
06/28/2023	POOL	656021	076933	WILLIAM E AYRIS JR	989.40
06/28/2023	POOL	656022	076934	JEFFREY J MATOUKA	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	656023	076935	JEFFREY A DOLSEN	989.40
06/28/2023	POOL	656024	076936	DIANE J SIMPSON	989.40
06/28/2023	POOL	656025	076937	DONALD R THARRETT JR	989.40
06/28/2023	POOL	656026	076938	STEVEN R POPHAM	989.40
06/28/2023	POOL	656027	076939	MARIE A KORBELY	989.40
06/28/2023	POOL	656028	076940	DAVID S MADILL	989.40
06/28/2023	POOL	656029	076942	ADEL AJINI	989.40
06/28/2023	POOL	656030	076943	SHERRY CARROLL	989.40
06/28/2023	POOL	656031	076944	HELEN WILSON	989.40
06/28/2023	POOL	656032	076945	LISA M DENEWETH	989.40
06/28/2023	POOL	656033	076946	SUSAN BAKER	989.40
06/28/2023	POOL	656034	076947	ROBERT C JENKINS	989.40
06/28/2023	POOL	656035	076948	ROBERT HENRY NOVAK	989.40
06/28/2023	POOL	656036	076949	TINA M TREMBERTH	989.40
06/28/2023	POOL	656037	076950	DORA E AUSTIN	989.40
06/28/2023	POOL	656038	076951	ELIZABETH JOAN CONSTANCE	989.40
06/28/2023	POOL	656039	076952	PAMELA JENNETT	989.40
06/28/2023	POOL	656040	076953	EILENE SWAN	989.40
06/28/2023	POOL	656041	076954	MARY A EAST	989.40
06/28/2023	POOL	656042	076955	ENA GOTTSCHALK	989.40
06/28/2023	POOL	656043	076956	DIANE TRAUB	989.40
06/28/2023	POOL	656044	076957	JAMES J NAHIRNIAK	989.40
06/28/2023	POOL	656045	076958	NANCY S MORGAN	989.40
06/28/2023	POOL	656046	076959	DAVID OLOFF	989.40
06/28/2023	POOL	656047	076960	MICHAEL CARUSO	989.40
06/28/2023	POOL	656048	076961	KATHLEEN M CLARK	989.40
06/28/2023	POOL	656049	076962	LORRI CURTIS	989.40
06/28/2023	POOL	656050	076963	DOUGLAS DESANTIS	989.40
06/28/2023	POOL	656051	076964	RITA GRIMES	989.40
06/28/2023	POOL	656052	076965	SUSAN MATOUKA	989.40
06/28/2023	POOL	656053	076966	GARY MICU	989.40
06/28/2023	POOL	656054	076967	SHARON MICU	989.40
06/28/2023	POOL	656055	076968	GARY MULLER	989.40
06/28/2023	POOL	656056	076969	THOMAS PETRUZZINI	989.40
06/28/2023	POOL	656057	076970	HENRY PIECHOWSKI	989.40
06/28/2023	POOL	656058	076971	JEFFERY B PILERI	989.40
06/28/2023	POOL	656059	076972	GINGER ROEHR	989.40
06/28/2023	POOL	656060	076973	CHERYL SKORUPSKI	989.40
06/28/2023	POOL	656061	076974	LONNEE STIERS	989.40
06/28/2023	POOL	656062	076976	JEFFREY L DUNMIRE	989.40
06/28/2023	POOL	656063	076977	LORETTA M MILLER	989.40
06/28/2023	POOL	656064	076978	ROSEMARIE C FURLONG	989.40
06/28/2023	POOL	656065	076979	CHERYL MOUHOT	989.40
06/28/2023	POOL	656066	076980	KATHY SILVA	989.40
06/28/2023	POOL	656067	076981	EDWARD PISZCZEK	309.00
06/28/2023	POOL	656068	076982	RICK TRAUB	989.40
06/28/2023	POOL	656069	076983	GUY M SILVA	989.40
06/28/2023	POOL	656070	076984	GEORGE G CONSTANCE	989.40
06/28/2023	POOL	656071	076985	JUDITH A HANNA	989.40
06/28/2023	POOL	656072	076987	RANDY SCOTT BAIRD	989.40
06/28/2023	POOL	656073	076988	CYNTHIA BECHILL	989.40
06/28/2023	POOL	656074	076989	CHARYL BEHNKE	989.40
06/28/2023	POOL	656075	076990	STEVEN BINKOWSKI	989.40
06/28/2023	POOL	656076	076991	JOHN P CLARK	989.40
06/28/2023	POOL	656077	076992	KATHLEEN A CLARK	989.40
06/28/2023	POOL	656078	076993	PHILIP CORACI	989.40
06/28/2023	POOL	656079	076994	DANIEL PHILIP DEMEESTER	989.40
06/28/2023	POOL	656080	076995	SHARYN FRANCIS	989.40
06/28/2023	POOL	656081	076996	DONNA M FULTON	989.40
06/28/2023	POOL	656082	076997	CINDY HEIDE	989.40
06/28/2023	POOL	656083	076998	HERBERT HEIDE	989.40
06/28/2023	POOL	656084	076999	ARTHUR JASNIAK	989.40
06/28/2023	POOL	656085	077000	BARBARA A JETTKE	989.40
06/28/2023	POOL	656086	077001	DEBRA A JONES	989.40
06/28/2023	POOL	656087	077002	SUZANNE M LEDFORD	989.40
06/28/2023	POOL	656088	077003	GARY MILES	989.40
06/28/2023	POOL	656089	077004	CARL RIVARD	989.40
06/28/2023	POOL	656090	077005	CAROL L STARNES	989.40
06/28/2023	POOL	656091	077006	CAROL VINSON	989.40
06/28/2023	POOL	656092	077007	JAMES VOHS	989.40
06/28/2023	POOL	656093	077008	NANCY J WOUTERS	989.40
06/28/2023	POOL	656094	077009	CINDY S AYRIS	989.40
06/28/2023	POOL	656095	077010	TERESA SMITH	989.40
06/28/2023	POOL	656096	077011	GERALDINA DUPUIS	989.40
06/28/2023	POOL	656097	077012	MARY CZERWINSKI	989.40
06/28/2023	POOL	656098	077013	KIMBERLYN JEAN BONE	989.40
06/28/2023	POOL	656099	077014	CONSTANCE NOVAK	989.40
06/28/2023	POOL	656100	077015	BARBARA BEYER	989.40
06/28/2023	POOL	656101	077016	JEFFREY BOYD	989.40
06/28/2023	POOL	656102	077017	MARY JANE TOTH	989.40
06/28/2023	POOL	656103	077018	WILLIAM MEZUK	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	656104	077019	JOSEPH NUTT	989.40
06/28/2023	POOL	656105	077020	MICHAEL E SMITH	989.40
06/28/2023	POOL	656106	077021	ERIN LEGGETT	989.40
06/28/2023	POOL	656107	077022	CHERIE WRIGHT	989.40
06/28/2023	POOL	656108	077023	DAVID J MESTER	989.40
06/28/2023	POOL	656109	077024	MARTA BELBOT	989.40
06/28/2023	POOL	656110	077025	DAVID CROWN	989.40
06/28/2023	POOL	656111	077026	PATRICIA GRUBER	989.40
06/28/2023	POOL	656112	077027	JAMES HART	989.40
06/28/2023	POOL	656113	077028	DAVID HELHOWSKI	989.40
06/28/2023	POOL	656114	077029	KENNETH HICKEY	989.40
06/28/2023	POOL	656115	077030	SHIRLEY KRIST	989.40
06/28/2023	POOL	656116	077031	ANDREW LAUER	989.40
06/28/2023	POOL	656117	077032	KATHLEEN MATHENEY	989.40
06/28/2023	POOL	656118	077033	BARBARA MIETLING	989.40
06/28/2023	POOL	656119	077034	PAMELA PIECHOWSKI	989.40
06/28/2023	POOL	656120	077035	JEANNE PILERI	989.40
06/28/2023	POOL	656121	077036	ANDREA REIDT	989.40
06/28/2023	POOL	656122	077038	MARK SCHIMANSKI	989.40
06/28/2023	POOL	656123	077039	DANIEL SELEWSKI	989.40
06/28/2023	POOL	656124	077040	KRAIG SELLEKE	989.40
06/28/2023	POOL	656125	077041	LORI VOHS	989.40
06/28/2023	POOL	656126	077042	RANDALL WILLMS	989.40
06/28/2023	POOL	656127	077043	ELLEN OKE	989.40
06/28/2023	POOL	656128	077044	RANDY PANTELIS	989.40
06/28/2023	POOL	656129	077045	TERRANCE GILSENAN	989.40
06/28/2023	POOL	656130	077046	EDITH SANDERS	989.40
06/28/2023	POOL	656131	077047	RICHARD M BEWLEY	329.80
06/28/2023	POOL	656132	077048	AVELENE D COSTANZO	494.70
06/28/2023	POOL	656133	077049	TERRI L CRISCUOLO	329.80
06/28/2023	POOL	656134	077050	KAREN GALLIVAN	494.70
06/28/2023	POOL	656135	077051	MICHAEL T KOSEK	329.80
06/28/2023	POOL	656136	077053	CATHERINE SVOBODA-SCHIMANSKI	329.80
06/28/2023	POOL	656137	077054	ANNA I SIMKINS	1,159.50
06/28/2023	POOL	656138	077055	DANIEL SOLDENSKI	824.50
06/28/2023	POOL	656139	077056	MARIA CHRISTIAN SOLDENSKI	164.90
06/28/2023	POOL	656140	077057	FRANK SPANKE	1,159.50
06/28/2023	POOL	656141	077058	DANIEL T WIEGAND	329.80
06/28/2023	POOL	656142	077059	CHERYL L ZWIERZELEWSKI	989.40
06/28/2023	POOL	656143	077060	EDWARD J KURZAWA	989.40
06/28/2023	POOL	656144	077061	KAREN PISZCZEK	989.40
06/28/2023	POOL	656145	077062	KATHLEEN CUCCHIARA	659.60
06/28/2023	POOL	656146	077063	RANDY E MCCLURE	989.40
06/28/2023	POOL	656147	077064	KAREN S DRAKE	494.70
06/28/2023	POOL	656148	077065	SUSAN A CLARK	329.80
06/28/2023	POOL	656149	077066	MITCHELL R NARDI	494.70
06/28/2023	POOL	656150	077067	DAVID B SANDERS	824.50
06/28/2023	POOL	656151	077068	JENNIFER FURWA	164.90
06/28/2023	POOL	656152	080000	LOCAL 412	1,839.11
06/28/2023	POOL	656153	080005	FOP LODGE 124	3,465.00
06/28/2023	POOL	656154	080006	INT ASSOC OF FIREFIGHTERS	13,140.84
06/28/2023	POOL	656155	080007	WARREN FIRE FIGHTER FUND	1,270.00
06/28/2023	POOL	656156	080023	DENCAP	1,606.80
06/28/2023	POOL	656157	080100	DELTA DENTAL OF MICHIGAN	18,525.43
06/28/2023	POOL	656158	080101	DELTA DENTAL OF MICHIGAN	28,859.05
06/28/2023	POOL	656159	080220	WARREN SUPERVISORS	2,300.00
06/28/2023	POOL	656160	099998	LANZO CONSTRUCTION CO	500.00
06/28/2023	POOL	656161	099998	EAGLE EXCAVATION	500.00
06/28/2023	POOL	656162	099998	T&M ASPHALT PAVING, INC	500.00
06/28/2023	POOL	656163	099998	LORETTA HOUSLEY	247.00
06/28/2023	POOL	656164	099998	MACOMB COUNTY TREASURER	13.38
06/28/2023	POOL	656165	099998	JAMES BERRY	39.90
06/28/2023	POOL	656166	099998	LATOYA BOURNES-CURTIS	41.50
06/28/2023	POOL	656167	099998	LISA BUSZKIEWICZ	40.30
06/28/2023	POOL	656168	099998	SHUHAB CHOWDHURY	42.30
06/28/2023	POOL	656169	099998	HOSEA CRUMPLER III	40.70
06/28/2023	POOL	656170	099998	GREGORY FERTNER	15.80
06/28/2023	POOL	656171	099998	JONATHON GUTY	41.50
06/28/2023	POOL	656172	099998	ELAINE HEITKAMP	39.50
06/28/2023	POOL	656173	099998	PATRICIA KAPLER	39.90
06/28/2023	POOL	656174	099998	RICHARD KRESE	42.30
06/28/2023	POOL	656175	099998	JASON LE	40.70
06/28/2023	POOL	656176	099998	ROBERT MAROUJI	39.10
06/28/2023	POOL	656177	099998	PENNIE PELLEGRINI	43.10
06/28/2023	POOL	656178	099998	ROBERT ROBINE JR	39.10
06/28/2023	POOL	656179	099998	DALE SCHWACH	40.70
06/28/2023	POOL	656180	099998	TROY SMITH-MANN	38.70
06/28/2023	POOL	656181	099998	JANICE STOCKETT	40.70
06/28/2023	POOL	656182	099998	NIKKI THOMPSON	16.80
06/28/2023	POOL	656183	099998	ALYSSA WUTZKE	38.30
06/28/2023	POOL	656184	099998	RANDAZZO MECHANICAL HTG & CLG	240.00

06/21/2023 11:21 AM
User: dmendyka
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 654730 - 656185

Page: 19/19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	656185	099998	HOOVER ELECTRIC	68.00

POOL TOTALS:

Total of 1456 Checks:	6,495,653.34
Less 0 Void Checks:	0.00
Total of 1456 Disbursements:	6,495,653.34

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 1/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/28/2023	POOL	654779	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,390.00
				TRAILER PARK RENTALS	22001	0000	2,377.50
				CHECK POOL 654779 TOTAL FOR FUND 101:			<u>4,767.50</u>
06/28/2023	POOL	654877	RED WING SHOE STORE	CLOTHING ALLOWANCE	20286	0000	179.99
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	11.62
				MICHIGAN TAX TRIBUNAL	29000	0000	704.22
				MICHIGAN TAX TRIBUNAL	29000	0000	47.94
				MICHIGAN TAX TRIBUNAL	29000	0000	2,127.29
				MICHIGAN TAX TRIBUNAL	29000	0000	3.28
				MICHIGAN TAX TRIBUNAL	29000	0000	201.20
				CHECK POOL 654892 TOTAL FOR FUND 101:			<u>3,095.55</u>
06/28/2023	POOL	654915	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	4,605.17
06/28/2023	POOL	654918	RED WING SHOES	CLOTHING ALLOWANCE	20281	0000	64.99
				CLOTHING ALLOWANCE	20281	0000	37.02
				CHECK POOL 654918 TOTAL FOR FUND 101:			<u>102.01</u>
06/28/2023	POOL	654926	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	148.56
				CREDIT MEMO	20286	0000	(9.56)
				CHECK POOL 654926 TOTAL FOR FUND 101:			<u>139.00</u>
06/28/2023	POOL	654983	JAMES CUMMINS	REIMBURSEMENT	12300	0000	200.00
06/28/2023	POOL	655043	SKIP PRINTING COMPANY	PRINTING	20214	0000	450.00
06/28/2023	POOL	655045#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	46.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	69.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	119.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 2/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	13.70
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	390.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	240.25
				CLOTHING ALLOWANCE	20289	0000	64.25
				CLOTHING ALLOWANCE	20289	0000	378.75
				CLOTHING ALLOWANCE	20289	0000	13.00
				CLOTHING ALLOWANCE	20289	0000	60.25
				CLOTHING ALLOWANCE	20289	0000	129.50
				CLOTHING ALLOWANCE	20289	0000	155.25
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CREDIT MEMO	20289	0000	(200.00)
				CREDIT MEMO	20289	0000	(80.00)
				CHECK POOL 655045 TOTAL FOR FUND 101:			<u>2,599.95</u>
06/28/2023	POOL	655059	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,705.46
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CHECK POOL 655059 TOTAL FOR FUND 101:			<u>7,395.46</u>
06/28/2023	POOL	655116	FRANK KURON	PLAINCLOTHES	20289	0000	152.69
06/28/2023	POOL	655117	DEANDRE TUCKER	UNIFORM EXPENDITURES	20289	0000	33.18
06/28/2023	POOL	656157#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,284.67
				RETIREEES DENTAL INSURANCE	23124	0000	(41.79)
				CHECK POOL 656157 TOTAL FOR FUND 101:			<u>9,242.88</u>
06/28/2023	POOL	656158#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,387.55
				P&F RETIREEES DENTAL	23104	0000	36.65
				P&F RETIREEES DENTAL	23104	0000	2,431.77
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	10,457.44
				P&F RETIREEES DENTAL	23124	0000	83.58

DB: Warren

CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
CHECK POOL 656158 TOTAL FOR FUND 101:							14,558.57
Total for department 0000:							47,521.95
Department: 0080 REVENUES							
06/14/2023	POOL	654747	BRYCE ELLIOTT	REFUND	63800	0080	945.00
06/28/2023	POOL	656164	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.38
06/28/2023	POOL	656184	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	144.00
ELEC/MECH PERMIT REFUND							96.00
CHECK POOL 656184 TOTAL FOR FUND 101:							240.00
06/28/2023	POOL	656185	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	68.00
Total for department 0080:							1,266.38
Department: 1101 COUNCIL							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	25.69
06/28/2023	POOL	655013	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	3,795.00
LEGAL SERVICES							1,277.50
LEGAL SERVICES							7,900.00
LEGAL SERVICES							8,965.00
LEGAL SERVICES							2,200.00
LEGAL SERVICES							3,970.00
LEGAL SERVICES							2,012.50
LEGAL SERVICES							5,625.00
LEGAL SERVICES							4,544.00
LEGAL SERVICES							1,457.50
LEGAL SERVICES							18,748.68
LEGAL SERVICES							7,489.50
LEGAL SERVICES							275.00
LEGAL SERVICES							10,500.00
LEGAL SERVICES							385.00
LEGAL SERVICES							192.50
LEGAL SERVICES							2,249.00
LEGAL SERVICES							12,992.50
LEGAL SERVICES							17,717.50
CHECK POOL 655013 TOTAL FOR FUND 101:							112,296.18

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 4/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				Total for department 1101:			112,321.87
Department: 1136 37TH DISTRICT COURT							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,300.83
06/08/2023	POOL	654744	JOHN CROSS	JURY DUTY	83500	1136	31.20
06/08/2023	POOL	654745	ANGELA LAWSON	JURY DUTY	83500	1136	16.40
06/08/2023	POOL	654746	TAMMY TREPPA	JURY DUTY	83500	1136	15.60
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	387.87
				WATER SERVICE 400110938	92000	1136	27.34
				CHECK POOL 654791 TOTAL FOR FUND 101:			415.21
06/28/2023	POOL	654794#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41
06/28/2023	POOL	654796	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,800.00
06/28/2023	POOL	654797	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				CHECK POOL 654797 TOTAL FOR FUND 101:			150.00
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1136	387.12
06/28/2023	POOL	654857	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
06/28/2023	POOL	654863	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	415.72
06/28/2023	POOL	654884	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
06/28/2023	POOL	654955	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	1,450.00
06/28/2023	POOL	654960	KATELYNN BEST	TRAVEL EXPENSE	86100	1136	73.36
06/28/2023	POOL	654970#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	278.62

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 5/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	281.05
				CHECK POOL 654970 TOTAL FOR FUND 101:			<u>559.67</u>
06/28/2023	POOL	654980	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
06/28/2023	POOL	654994	TARA PITTMAN	TRAVEL AUTHORIZATION	82246	1136	2,041.17
06/28/2023	POOL	654995	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,278.13
06/28/2023	POOL	654996	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	275.00
				COURT RECORDING SERVICE	80100	1136	275.00
				CHECK POOL 654996 TOTAL FOR FUND 101:			<u>550.00</u>
06/28/2023	POOL	655010	METCOM INC	COURT FORMS	72700	1136	1,043.05
06/28/2023	POOL	655033	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
				VISITING JUDGE	80103	1136	228.82
				CHECK POOL 655033 TOTAL FOR FUND 101:			<u>657.64</u>
06/28/2023	POOL	655036	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 655036 TOTAL FOR FUND 101:			<u>1,480.00</u>
06/28/2023	POOL	655039	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	330.00
06/28/2023	POOL	655040	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
06/28/2023	POOL	655060	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	528.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	13.99
				OFFICE SUPPLY	72700	1136	102.79
				OFFICE SUPPLY	72700	1136	137.49
				OFFICE SUPPLY	72700	1136	27.34
				OFFICE SUPPLY	72700	1136	71.59
				OFFICE SUPPLY	72700	1136	10.00
				CHECK POOL 655062 TOTAL FOR FUND 101:			<u>363.20</u>
06/28/2023	POOL	655076	LANGUAGE LINE SERVICES	INTERPRETING SERVICE	80100	1136	25.20

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 6/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/28/2023	POOL	655085	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	297.00
06/28/2023	POOL	656165	JAMES BERRY	JURY DUTY	83500	1136	39.90
06/28/2023	POOL	656166	LATOYA BOURNES-CURTIS	JURY DUTY	83500	1136	41.50
06/28/2023	POOL	656167	LISA BUSZKIEWICZ	JURY DUTY	83500	1136	40.30
06/28/2023	POOL	656168	SHUHAB CHOWDHURY	JURY DUTY	83500	1136	42.30
06/28/2023	POOL	656169	HOSEA CRUMPLER III	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656170	GREGORY FERTNER	JURY DUTY	83500	1136	15.80
06/28/2023	POOL	656171	JONATHON GUTY	JURY DUTY	83500	1136	41.50
06/28/2023	POOL	656172	ELAINE HEITKAMP	JURY DUTY	83500	1136	39.50
06/28/2023	POOL	656173	PATRICIA KAPLER	JURY DUTY	83500	1136	39.90
06/28/2023	POOL	656174	RICHARD KRESE	JURY DUTY	83500	1136	42.30
06/28/2023	POOL	656175	JASON LE	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656176	ROBERT MAROUJI	JURY DUTY	83500	1136	39.10
06/28/2023	POOL	656177	PENNIE PELLEGRINI	JURY DUTY	83500	1136	43.10
06/28/2023	POOL	656178	ROBERT ROBINE JR	JURY DUTY	83500	1136	39.10
06/28/2023	POOL	656179	DALE SCHWACH	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656180	TROY SMITH-MANN	JURY DUTY	83500	1136	38.70
06/28/2023	POOL	656181	JANICE STOCKETT	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656182	NIKKI THOMPkins	JURY DUTY	83500	1136	16.80
06/28/2023	POOL	656183	ALYSSA WUTZKE	JURY DUTY	83500	1136	38.30
Total for department 1136:							18,836.86
Department: 1209 ASSESSING							
06/28/2023	POOL	654912	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
06/28/2023	POOL	654930	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,296.24
Total for department 1209:							5,397.84
Department: 1210 LEGAL							
06/08/2023	POOL	654737	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	90.90
06/28/2023	POOL	654979	BLUE 360 MEDIA LLC	BOOKS	95800	1210	159.12

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 7/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
Total for department 1210:							250.02
Department: 1215 CLERK							
06/08/2023	POOL	654735	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	160.00
06/28/2023	POOL	654782	PRINTING SYSTEMS INC	PRINTING	80600	1215	30.70
				PRINTING	80600	1215	698.40
				PRINTING	80600	1215	1,523.54
				PRINTING	80600	1215	4,052.16
				PRINTING	80600	1215	124.08
				PRINTING	80600	1215	526.67
				PRINTING	80600	1215	1,510.70
				PRINTING	80600	1215	2,076.77
				PRINTING	80600	1215	4,908.31
CHECK POOL 654782 TOTAL FOR FUND 101:							15,451.33
06/28/2023	POOL	654801	US POSTMASTER	ELECTION POSTAGE	80200	1215	8,000.00
06/28/2023	POOL	654910	US POSTMASTER	ELECTION POSTAGE	80200	1215	11,000.00
06/28/2023	POOL	655012	FORT KNOX MAILBOX LLC	BALLOT BOXES	80600	1215	3,363.00
				BALLOT BOXES	80600	1215	380.00
				BALLOT BOXES	80600	1215	160.00
				BALLOT BOXES	80600	1215	600.00
				BALLOT BOXES	80600	1215	483.89
CHECK POOL 655012 TOTAL FOR FUND 101:							4,986.89
Total for department 1215:							39,598.22
Department: 1220 HUMAN RESOURCES							
06/28/2023	POOL	654770*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	154.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	48.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	23.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 8/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	48.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	53.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 654770 TOTAL FOR FUND 101:			4,855.00
06/28/2023	POOL	654792	CITY OF WARREN	PETTY CASH	72700	1220	26.48
06/28/2023	POOL	654831#	EMPCO INC	WRITTEN EXAMS	80100	1220	1,070.00
06/28/2023	POOL	654902	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	739.50
06/28/2023	POOL	654952*#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,995.35
				Total for department 1220:			10,686.33
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/28/2023	POOL	654831#	EMPCO INC	WRITTEN EXAMS	80100	1221	8,433.00
				Total for department 1221:			8,433.00
Department: 1223 CONTROLLER							
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	23.96
				OFFICE SUPPLY	72700	1223	35.90

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 9/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				OFFICE SUPPLY	72700	1223	293.98
				CHECK POOL 655062 TOTAL FOR FUND 101:			<u>353.84</u>
				Total for department 1223:			353.84
Department: 1237 CITY RETIREMENT							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	12.43
06/28/2023	POOL	655118	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655119	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655120	NELLIE MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655122	ELIZABETH A JONES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655123	STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655125	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655128	ESTATE OF IRENE KOCIS	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	655129	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655131	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655133	DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655134	ROY L MYERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655135	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655136	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655137	ESTATE OF ELAINE I SMITH	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655138	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655139	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655142	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655143	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655144	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655146	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655147	DONNA M MASIAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655148	JACOB ODINETZ	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 10/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655152	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655153	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655154	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655156	OLGA J BATTISTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655157	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655158	DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655161	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655162	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	692.40
06/28/2023	POOL	655163	ESTATE OF MARY N KAWA	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655164	HERBERT B LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655165	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655166	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655170	JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655171	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655172	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655174	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655176	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655177	JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655178	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655183	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655184	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655186	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655188	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655190	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655191	ESTATE OF LAVERA A WINESKI	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655192	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655195	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655196	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 11/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655197	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655198	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655204	VERONA WISNIEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655205	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655206	ESTATE OF VINCENTIA M BIRCH	MEDICARE REIMBURSEMENT	96910	1237	659.60
06/28/2023	POOL	655208	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655209	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655210	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655212	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655214	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655216	ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655221	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655224	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655225	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655231	ESTATE OF GLORIA A NIEPORTE	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	655232	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655233	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655234	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655235	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655236	SHIRLEY M ZUMBRUNNEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655237	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655239	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655240	LORRAINE BRANDT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655241	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655242	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655243	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 12/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655245	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655246	WARREN KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655247	ROSE CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655249	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655250	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655251	JOAN RICHARDVILLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655253	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655254	BARBARA WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655255	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655259	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655260	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655261	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655264	ESTATE OF STANLEY T SMIGIEL	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655266	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655271	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655273	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655275	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655276	RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655277	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655280	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655281	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	822.00
06/28/2023	POOL	655283	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655284	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655285	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655286	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655289	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655290	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655291	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 13/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655293	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655294	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655295	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655296	ALBERTA MUSSELMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655298	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655306	ARTHUR E BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655308	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655309	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655310	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655311	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655312	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655315	SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655316	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655317	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655319	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655323	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655325	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655327	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655332	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655333	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655335	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655338	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655341	JAN WAKKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655343	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655344	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655347	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655349	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655350	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 14/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655351	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655355	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655357	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655360	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655361	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655363	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655366	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655367	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655369	JAMES J GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655370	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655375	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655377	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655379	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655381	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655382	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655383	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655386	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655387	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655389	ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655390	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655392	ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655394	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655395	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655397	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655398	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655399	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655400	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655402	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 15/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655403	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655404	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655407	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655410	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655412	ESTATE OF LEO J RUDOLPH	MEDICARE REIMBURSEMENT	96910	1237	164.90
06/28/2023	POOL	655414	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655419	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655420	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655422	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655423	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655424	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655427	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655430	GLORIA J MOORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655434	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655437	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655438	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655443	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655445	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655447	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655449	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655450	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655451	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655453	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655454	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655455	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655460	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655464	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655466	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 16/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655470	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655474	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655477	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655479	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655483	LLOYD D WEEKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655485	JULIA BURLAND	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655488	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655489	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655490	BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655494	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655495	JERRY W MIKUS	MEDICARE REIMBURSEMENT	96910	1237	532.20
06/28/2023	POOL	655496	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655497	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655498	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655502	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655503	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655504	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655511	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655512	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655513	KANDICE C DASH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655514	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655515	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655516	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655517	MARIE A LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655518	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655521	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655523	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655524	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 17/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655528	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655529	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655532	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655535	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655538	WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655539	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655540	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655543	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655544	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655547	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655549	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655551	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655553	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655554	JEAN GREENE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655556	GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655561	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655563	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655564	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655565	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655569	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655570	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655574	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655575	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655576	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655577	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655580	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655583	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655585	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 18/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655587	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655588	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655592	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655595	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655596	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655600	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655604	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655605	ROBERT C TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655606	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655607	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655608	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655609	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655615	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655616	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655618	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655624	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655625	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	822.00
06/28/2023	POOL	655626	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655628	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655629	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655630	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655631	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655632	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655633	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655635	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655636	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655637	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655639	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 19/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655640	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655641	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655642	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655644	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655645	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655647	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655648	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655649	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655650	BRENDA L HALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655652	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655653	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655655	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655656	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655657	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655658	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655660	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655662	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655663	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655664	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655666	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655669	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655670	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655672	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655673	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655674	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655677	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655679	ALOMA D DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655680	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 20/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655682	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655683	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655685	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655686	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655687	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655688	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655689	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655690	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655692	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655693	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655696	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655699	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655701	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655702	LINDA SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655704	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655705	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655706	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655709	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655710	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655711	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655712	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655714	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655717	JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655719	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655721	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655722	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655723	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655724	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 21/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655725	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655726	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655727	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655733	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655735	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655736	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655737	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655738	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655739	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655742	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655743	ESTATE OF VEEJAY A HEDGES	MEDICARE REIMBURSEMENT	96910	1237	824.50
06/28/2023	POOL	655744	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655745	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655747	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655748	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655754	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655755	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655756	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655757	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655758	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655759	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655763	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655764	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655765	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655766	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655767	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655768	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 22/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655769	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655770	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655771	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655772	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655773	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655774	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655775	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655776	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655789	ESTATE OF DENNIS G CLARK	MEDICARE REIMBURSEMENT	96910	1237	824.50
06/28/2023	POOL	655790	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655791	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655792	ELWOOD E MCGAREY JR	MEDICARE REIMBURSMENT	96910	1237	989.40
06/28/2023	POOL	655793	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655794	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655795	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655796	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655797	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655798	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655799	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655800	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655801	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655802	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655803	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655804	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655805	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655814	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655815	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655816	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 23/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655817	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655818	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655819	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655820	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655821	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655822	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655823	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655824	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655825	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655841	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655842	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655843	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655844	LYNNE ANNE SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655845	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655846	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655847	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655848	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655849	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655850	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655866	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655867	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655868	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655869	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655870	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655871	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655872	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655873	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655874	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 24/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655875	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655876	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655885	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655886	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655887	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655888	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655889	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655890	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655891	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655892	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655893	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655894	KELLEY B GRAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655895	CONSTANCE S GRAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655896	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655897	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655898	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655899	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655918	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655919	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655920	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655921	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655922	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655923	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655924	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655941	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655942	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655943	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655944	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 25/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655945	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655946	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655947	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655948	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655949	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655950	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655951	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655952	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655953	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655954	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655955	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655968	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655969	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655970	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655971	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655972	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655973	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655974	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655988	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655989	SUSANNE M SIMONI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655990	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655991	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655992	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655993	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655994	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656008	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656009	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656010	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 26/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	656011	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656012	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656013	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656014	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656015	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656016	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656029	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656030	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656031	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656032	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656033	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656034	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656035	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656036	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656037	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656038	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656039	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656040	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656041	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656042	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656043	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656044	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656045	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656046	DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656062	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656063	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656064	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656065	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 27/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	656066	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656067	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	309.00
06/28/2023	POOL	656068	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656069	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656070	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656071	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656095	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656096	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656097	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656098	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656099	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656100	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656101	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656102	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656103	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656104	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656105	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656106	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656107	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656108	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656128	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656129	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656143	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656144	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656145	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	659.60
06/28/2023	POOL	656146	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656147	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	656148	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	329.80

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 28/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	656149	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	656156	DENCAP	DENTAL PREMIUMS	71902	1237	1,256.60
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 656156 TOTAL FOR FUND 101:			<u>1,606.80</u>
06/28/2023	POOL	656157#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,229.90
				RETIREEES DENTAL INSURANCE	71902	1237	7,052.65
				CHECK POOL 656157 TOTAL FOR FUND 101:			<u>9,282.55</u>
				Total for department 1237:			520,487.28
Department: 1238 POLICE & FIRE RETIREMENT							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.33
06/28/2023	POOL	655121	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655124	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655126	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655127	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655130	ALICE M PENCE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655132	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655140	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655141	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655145	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655149	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655150	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655151	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655155	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655159	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655160	VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655167	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 29/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655168	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655169	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655173	ESTATE OF MARY ANN TUNIS	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	655175	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655179	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655180	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655181	ESTATE OF JOAN F SUCAET	MEDICARE REIMBURSEMENT	96910	1238	494.70
06/28/2023	POOL	655182	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655185	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655187	JOYCE E OSBORNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655189	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655193	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655194	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655199	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655200	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655201	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655202	JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655203	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655207	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655211	LORIS E MCCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655213	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655215	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655217	ESTATE OF PATRICIA R COLE	MEDICARE REIMBURSEMENT	96910	1238	659.60
06/28/2023	POOL	655218	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655219	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655220	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655222	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 30/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655223	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655226	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655227	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655228	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655229	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655230	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655238	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655244	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655248	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655252	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655256	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655257	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655258	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655262	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655263	GERALD J NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655265	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655267	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655268	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655269	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655270	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655272	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655274	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655278	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655279	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655282	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655287	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655288	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655292	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 31/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655297	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655299	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655300	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655301	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655302	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655303	CLYDE J SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655304	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655305	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655307	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655313	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655314	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655318	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655320	ESTATE OF MADGE CRAIN	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	655321	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655322	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655324	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655326	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655328	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655329	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655330	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655331	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655334	ESTATE OF JULIA POLLACK	MEDICARE REIMBURSEMENT	96910	1238	659.60
06/28/2023	POOL	655336	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655337	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655339	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655340	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655342	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655345	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 32/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655346	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655348	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655352	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655353	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655354	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655356	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655358	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655359	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655362	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655364	ESTATE OF EVELYN WELCH	MEDICARE REIMBURSEMENT	96910	1238	659.60
06/28/2023	POOL	655365	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655368	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655371	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655372	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655373	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655374	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655376	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655378	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655380	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655384	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655385	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655388	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655391	HUGH E MCCOMBS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655393	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655396	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655401	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655405	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655406	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 33/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655408	CLARENCE R OWENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655409	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655411	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655413	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655415	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655416	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655417	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655418	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655421	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655425	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655426	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655428	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655429	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655431	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655432	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655433	RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655435	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655436	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655439	CHARLES A SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655440	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655441	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655442	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655444	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655446	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655448	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655452	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655456	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655457	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 34/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655458	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655459	ROBERT P GUY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655461	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655462	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655463	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655465	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655467	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655468	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655469	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655471	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655472	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655473	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655475	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655476	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655478	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655480	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655481	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655482	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655484	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655486	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655487	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655491	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655492	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655493	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655499	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655500	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655501	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655505	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 35/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655506	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655507	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655508	ESTATE OF KAREN S OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	655509	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655510	ESTATE OF DIANE P BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	824.50
06/28/2023	POOL	655519	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655520	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655522	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655525	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655526	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655527	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655530	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655531	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655533	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655534	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655536	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655537	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655541	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655542	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655545	JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655546	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655548	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655550	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655552	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655555	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655557	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655558	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 36/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655559	KAREN KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655560	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655562	NANCY MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655566	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655567	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655568	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655571	WALTER PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655572	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655573	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655578	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655579	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655581	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655582	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655584	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655586	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655589	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655590	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655591	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655593	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655594	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655597	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655598	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655599	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655601	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655602	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655603	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655610	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655611	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 37/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655612	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655613	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655614	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655617	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655619	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655620	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655621	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655622	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655623	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655627	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655634	ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655638	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655643	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655646	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655651	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655654	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655659	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655661	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655665	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655667	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655668	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655671	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655675	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655676	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655678	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655681	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655684	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655691	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 38/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655694	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655695	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655697	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655698	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655700	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655703	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655707	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655708	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655713	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655715	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655716	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655718	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655720	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655728	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655729	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655730	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655731	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655732	GERALD L WILICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655734	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655740	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655741	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655746	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655749	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655750	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655751	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655752	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655753	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655760	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 39/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655761	LARRY D MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655762	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655777	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655778	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655779	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655780	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655781	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655782	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655783	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655784	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655785	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655786	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655787	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655788	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655806	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655807	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655808	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655809	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655810	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655811	MICHAEL LENGYEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655812	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655813	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655826	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655827	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655828	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655829	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655830	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655831	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 40/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655832	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655833	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655834	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655835	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655836	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655837	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655838	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655839	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655840	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655851	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655852	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655853	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655854	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655855	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655856	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655857	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655858	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655859	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655860	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655861	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655862	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655863	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655864	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655865	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655877	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655878	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655879	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655880	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 41/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655881	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655882	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655883	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655884	LONNIE KIRBY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655900	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655901	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655902	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655903	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655904	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655905	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655906	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655907	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655908	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655909	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655910	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655911	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655912	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655913	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655914	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655915	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655916	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655917	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655925	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655926	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655927	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655928	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655929	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655930	JANICE M JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 42/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655931	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655932	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655933	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655934	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655935	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655936	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655937	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655938	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655939	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655940	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655956	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655957	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655958	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655959	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655960	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655961	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655962	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655963	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655964	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655965	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655966	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655967	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655975	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655976	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655977	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655978	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655979	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655980	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 43/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655981	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655982	CAROLYN D PERKOLA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655983	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655984	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655985	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655986	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655987	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655995	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655996	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655997	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655998	SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655999	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656000	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656001	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656002	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656003	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656004	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656005	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656006	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656007	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656017	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656018	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656019	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656020	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656021	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656022	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656023	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656024	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 44/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	656025	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656026	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656027	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656028	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656047	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656048	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656049	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656050	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656051	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656052	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656053	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656054	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656055	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656056	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656057	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656058	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656059	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656060	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656061	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656072	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656073	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656074	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656075	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656076	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656077	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656078	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656079	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656080	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 45/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	656081	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656082	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656083	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656084	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656085	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656086	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656087	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656088	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656089	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656090	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656091	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656092	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656093	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656094	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656109	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656110	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656111	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656112	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656113	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656114	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656115	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656116	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656117	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656118	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656119	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656120	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656121	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656122	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 46/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	656123	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656124	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656125	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656126	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656127	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656130	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656131	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656132	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	494.70
06/28/2023	POOL	656133	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656134	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	494.70
06/28/2023	POOL	656135	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656136	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656137	ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	1,159.50
06/28/2023	POOL	656138	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
06/28/2023	POOL	656139	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	164.90
06/28/2023	POOL	656140	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,159.50
06/28/2023	POOL	656141	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656142	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656150	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	824.50
06/28/2023	POOL	656151	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	164.90
06/28/2023	POOL	656158#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,222.92
				CHECK POOL 656158 TOTAL FOR FUND 101:			14,300.48

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 47/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				Total for department 1238:			509,350.01
Department: 1253 TREASURER							
06/28/2023	POOL	654767*#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1253	915.00
				ADVERTISEMENT	80100	1253	48.75
				CHECK POOL 654767 TOTAL FOR FUND 101:			963.75
06/28/2023	POOL	654862*#	GOV CONNECTION INC	PRINTER	98000	1253	4,718.08
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	265.34
				Total for department 1253:			5,947.17
Department: 1258 INFORMATION SYSTEMS							
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	78.99
				OFFICE SUPPLY	74000	1258	261.92
				OFFICE SUPPLY	74000	1258	13.78
				CHECK POOL 655062 TOTAL FOR FUND 101:			354.69
				Total for department 1258:			354.69
Department: 1265 BUILDING MAINTENANCE							
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	185.70
06/28/2023	POOL	654852	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	52.34
06/28/2023	POOL	654886#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	27.50
				MAINTENANCE SUPPLY	77600	1265	27.50
				CHECK POOL 654886 TOTAL FOR FUND 101:			55.00
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80110	1265	1,055.47
06/28/2023	POOL	654991	AVENTRIC TECHNOLOGIES	DEFIBRILLATOR BATTERIES	80110	1265	440.00
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 48/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 655008 TOTAL FOR FUND 101:			<u>98.00</u>
06/28/2023	POOL	655104	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLY	74000	1265	676.00
				OPERATING SUPPLY	74000	1265	95.00
				CHECK POOL 655104 TOTAL FOR FUND 101:			<u>771.00</u>
				Total for department 1265:			2,657.51
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	53.28
06/08/2023	POOL	654736	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	170.60
				TELEPHONE SERVICE	85300	1294	553.27
				CHECK POOL 654739 TOTAL FOR FUND 101:			<u>723.87</u>
06/08/2023	POOL	654740	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
06/28/2023	POOL	654781	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	675.00
				PROFESSIONAL SERVICES	82602	1294	4,948.00
				PROFESSIONAL SERVICES	82602	1294	5,671.25
				CHECK POOL 654781 TOTAL FOR FUND 101:			<u>11,294.25</u>
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400110937	92001	1294	38.36
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	3.94
				WATER SERVICE 400110913	92002	1294	1,612.40
				CHECK POOL 654791 TOTAL FOR FUND 101:			<u>1,668.10</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92001	1294	38.29
				NATURAL GAS APRIL 2023	92002	1294	2,748.44
				CHECK POOL 654804 TOTAL FOR FUND 101:			<u>2,786.73</u>

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 49/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/28/2023	POOL	654841	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
06/28/2023	POOL	654883	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	177.81
06/28/2023	POOL	654970#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	160.80
				INTERPRETING SERVICE	82602	1294	16.85
				CHECK POOL 654970 TOTAL FOR FUND 101:			177.65
06/28/2023	POOL	655047	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	3,573.50
				ARPA CONSULTING	98500	1294	1,848.00
				CHECK POOL 655047 TOTAL FOR FUND 101:			5,421.50
06/28/2023	POOL	655100	KAYLA ROTHENBERG	TRAVEL EXPENSE	86400	1294	37.50
				Total for department 1294:			23,445.55
Department: 1301 POLICE DEPARTMENT							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	104.68
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	530.43
06/08/2023	POOL	654741*#	SIRCHIE	OPERATING SUPPLY	74000	1301	41.50
				OPERATING SUPPLY	74000	1301	321.37
				CHECK POOL 654741 TOTAL FOR FUND 101:			362.87
06/08/2023	POOL	654743	JEFFREY GRAUS	TRAVEL EXPENSE	82401	1301	86.31
06/28/2023	POOL	654767*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	170.00
06/28/2023	POOL	654778#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY23	85300	1301	2,672.79
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02
				WATER SERVICE 703910300	92000	1301	7.74
				WATER SERVICE 400110917	92000	1301	1,177.40
				ELECTRIC SERVICE 400110918	92000	1301	21.43
				CHECK POOL 654791 TOTAL FOR FUND 101:			1,227.59

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 50/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1301	2,753.43
06/28/2023	POOL	654850#	CDW GOVERNMENT INC	OPERATING SUPPLY	98000	1301	1,346.10
06/28/2023	POOL	654853	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	5,200.00
				TRAINING	82402	1301	3,000.00
				TRAINING	82402	1301	1,300.00
				TRAINING	82402	1301	400.00
				TRAINING	82402	1301	400.00
				CHECK POOL 654853 TOTAL FOR FUND 101:			10,300.00
06/28/2023	POOL	654888	JOHNSON CONTROLS INC	ROOFTOP CHILLER	97400	1301	149,249.63
06/28/2023	POOL	654906	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	480.00
06/28/2023	POOL	654932*#	PRIORITY DISPATCH CORP	TRAINING	82402	1301	2,200.00
06/28/2023	POOL	654954	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	30.00
06/28/2023	POOL	654962	CITY OF FARMINGTON HILLS	TRAINING	82401	1301	350.00
06/28/2023	POOL	654984	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	499.01
				OPERATING SUPPLY	74000	1301	55.00
				OPERATING SUPPLY	74000	1301	349.99
				CHECK POOL 654984 TOTAL FOR FUND 101:			904.00
06/28/2023	POOL	654989	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	754.18
				VEHICLE MAINTENANCE	86300	1301	901.26
				VEHICLE MAINTENANCE	86300	1301	539.37
				VEHICLE MAINTENANCE	86300	1301	970.62
				VEHICLE MAINTENANCE	86300	1301	756.64
				VEHICLE MAINTENANCE	86300	1301	1,163.55
				VEHICLE MAINTENANCE	86300	1301	1,116.46
				VEHICLE MAINTENANCE	86300	1301	37.96
				VEHICLE MAINTENANCE	86300	1301	1,223.19

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 51/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 654989 TOTAL FOR FUND 101:			7,463.23
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
06/28/2023	POOL	655030	AXON ENTERPRISES INC	IN-CAR/BODY WORN CAMERAS	98402	1301	11,964.24
				TASERS - ADDITIONAL YEAR 1	98402	1301	8,224.32
				CHECK POOL 655030 TOTAL FOR FUND 101:			20,188.56
06/28/2023	POOL	655032	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	93000	1301	246.83
				BUILDING MAINTENANCE	93000	1301	203.17
				BUILDING MAINTENANCE	93000	1301	80.00
				CHECK POOL 655032 TOTAL FOR FUND 101:			530.00
06/28/2023	POOL	655035	MICHIGAN MILLERS MUTUAL INS COMPANY	INSURANCE	88003	1301	2,614.90
06/28/2023	POOL	655045#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	55.34
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	15.00
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	51.50
				CLOTHING ALLOWANCE	72401	1301	209.82
				CLOTHING ALLOWANCE	72401	1301	344.60
				CLOTHING ALLOWANCE	72401	1301	209.82
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	209.82
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	18.50
				CLOTHING ALLOWANCE	72401	1301	149.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				BODY ARMOR	72401	1301	4,795.00
				BADGES/EQUIPMENT	74000	1301	348.00
				EQUIPMENT SUPPLY	88002	1301	688.00
				CHECK POOL 655045 TOTAL FOR FUND 101:			7,902.60

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 52/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/28/2023	POOL	655061	STREET COP TRAINING LLC	TRAINING	82401	1301	225.00
				TRAINING	82401	1301	225.00
				CHECK POOL 655061 TOTAL FOR FUND 101:			<u>450.00</u>
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	619.46
06/28/2023	POOL	655080*#	BMW KAR WASH LLC	CAR WASH	86300	1301	1,087.75
06/28/2023	POOL	655084	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	396.00
				PRISONER FOOD	81200	1301	575.00
				PRISONER FOOD	81200	1301	412.50
				CHECK POOL 655084 TOTAL FOR FUND 101:			<u>1,383.50</u>
06/28/2023	POOL	655099	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	80100	1301	3,950.00
06/28/2023	POOL	655103	THE ROSSOW GROUP	TRAINING	82401	1301	175.00
				Total for department 1301:			219,160.83
Department: 1311 CRIME COMMISSION							
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1311	30.57
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.71
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1311	15.66
				Total for department 1311:			56.94
Department: 1336 FIRE DEPARTMENT							
06/08/2023	POOL	654733	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.44
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	79.50
				TELEPHONE SERVICE	85300	1336	202.38
				TELEPHONE SERVICE	85300	1336	160.09
				TELEPHONE SERVICE	85300	1336	202.35
				TELEPHONE SERVICE	85300	1336	236.29

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 53/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	200.83
				CHECK POOL 654739 TOTAL FOR FUND 101:			<u>1,081.44</u>
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000916304	92000	1336	831.28
				ELECTRIC SERVICE 910000696971	92000	1336	845.87
				CHECK POOL 654749 TOTAL FOR FUND 101:			<u>1,677.15</u>
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,348.75
06/28/2023	POOL	654764	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	54.99
				INITIAL COMPLIMENT	72401	1336	101.98
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	152.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	152.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	152.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				CHECK POOL 654764 TOTAL FOR FUND 101:			4,936.40
06/28/2023	POOL	654773*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	718.36
				OPERATING SUPPLY	74000	1336	87.29
				OPERATING SUPPLY	74000	1336	309.74
				OPERATING SUPPLY	74000	1336	193.55
				OPERATING SUPPLY	74000	1336	476.90
				OPERATING SUPPLY	74000	1336	55.74
				OPERATING SUPPLY	74000	1336	118.48
				CHECK POOL 654773 TOTAL FOR FUND 101:			1,960.06
06/28/2023	POOL	654778#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY23	85300	1336	319.62
06/28/2023	POOL	654786	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	248.04

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 55/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	210.72
				CHECK POOL 654786 TOTAL FOR FUND 101:			<u>458.76</u>
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	342.69
				WATER SERVICE 211922500	92000	1336	322.41
				WATER SERVICE 211922502	92000	1336	21.43
				WATER SERVICE 211922522	92000	1336	30.04
				WATER SERVICE 201970310	92000	1336	248.15
				WATER SERVICE 104940114	92000	1336	461.67
				WATER SERVICE 104940112	92000	1336	303.43
				WATER SERVICE 304911050	92000	1336	248.15
				WATER SERVICE 209951038	92000	1336	248.15
				CHECK POOL 654791 TOTAL FOR FUND 101:			<u>2,226.12</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1336	2,219.54
06/28/2023	POOL	654806	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	8,506.13
				UPFITTING - FIRE VEHICLES	98401	1336	657.89
				CHECK POOL 654806 TOTAL FOR FUND 101:			<u>9,164.02</u>
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	15.98
06/28/2023	POOL	654850#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	82401	1336	408.81
06/28/2023	POOL	654855	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	18.91
06/28/2023	POOL	654859	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,033.59
				MEDICAL SUPPLY	72701	1336	278.90
				MEDICAL SUPPLY	72701	1336	184.59
				CHECK POOL 654859 TOTAL FOR FUND 101:			<u>1,497.08</u>
06/28/2023	POOL	654862*#	GOV CONNECTION INC	TRAINING EQUIPMENT	82401	1336	3,736.56
06/28/2023	POOL	654882	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,347.46
06/28/2023	POOL	654890	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	616.86

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 56/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/28/2023	POOL	654898*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	112.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	202.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	190.00
				CHECK POOL 654898 TOTAL FOR FUND 101:			505.00
06/28/2023	POOL	654924	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	5,897.24
06/28/2023	POOL	654928	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	957.31
06/28/2023	POOL	654944	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	570.63
06/28/2023	POOL	654951*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	254.00
				PLUMBING SERVICE	93000	1336	249.30
				PLUMBING SERVICE	93000	1336	141.00
				CHECK POOL 654951 TOTAL FOR FUND 101:			644.30
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 655008 TOTAL FOR FUND 101:			201.00
06/28/2023	POOL	655072	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	3,265.94
06/28/2023	POOL	655097	MUNICIPAL EMERGENCY SERVICES INC	MASK FIT ADAPTER	74000	1336	25.00
				Total for department 1336:			53,290.38
Department: 1371 BUILDING INSPECTIONS							
06/08/2023	POOL	654742	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
06/28/2023	POOL	654837	BS & A SOFTWARE	TRAINING	80100	1371	2,400.00
06/28/2023	POOL	654842	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 654842 TOTAL FOR FUND 101:			2,565.00
06/28/2023	POOL	654856	LEE OBERLE	REIMBURSEMENT	72501	1371	65.00
06/28/2023	POOL	654870	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654893	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654894	DAVID J LUSN	REIMBURSEMENT	72501	1371	95.00
06/28/2023	POOL	654908	KIRK REHN	REIMBURSEMENT	72501	1371	150.00
06/28/2023	POOL	654942	PAUL LIZE	REIMBURSEMENT	72501	1371	120.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 58/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 654942 TOTAL FOR FUND 101:			<u>150.00</u>
06/28/2023	POOL	654948	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/28/2023	POOL	654965	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
06/28/2023	POOL	654971	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654972	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654973	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	65.00
06/28/2023	POOL	654999	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
06/28/2023	POOL	655002	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	655052	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	655055	ADAM DUFF	REIMBURSEMENT	72501	1371	205.00
06/28/2023	POOL	655063	DEREK THOMAS	REIMBURSEMENT	72501	1371	165.00
				Total for department 1371:			6,190.47
Department: 1400 PLANNING							
06/28/2023	POOL	654911	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	654936	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655037	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655050	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655051	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655068	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			450.00
Department: 1410 ZONING BOARD OF APPEALS							
06/28/2023	POOL	654914	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	654958	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	654982	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655017	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655018	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655064	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655089	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			525.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 59/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.62
				OFFICE SUPPLY	72700	1421	68.75
				OFFICE SUPPLY	72700	1421	66.77
				OFFICE SUPPLY	72700	1421	47.25
				CHECK POOL 655062 TOTAL FOR FUND 101:			<u>209.39</u>
				Total for department 1421:			281.43
Department: 1422 PROPERTY MAINTENANCE							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.74
06/28/2023	POOL	654794#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
06/28/2023	POOL	654886#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	65.96
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	MOWING SERVICES	80107	1422	9,394.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,655.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,700.00
				RODENT BAITING SERVICE	80108	1422	162.00
				RODENT BAITING SERVICE	80108	1422	30.00
				CHECK POOL 654889 TOTAL FOR FUND 101:			<u>14,941.00</u>
				Total for department 1422:			15,753.21
Department: 1426 CIVIL DEFENSE							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	114.00
				Total for department 1426:			114.00
Department: 1430 ANIMAL CONTROL							
06/28/2023	POOL	654925	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	315.49
06/28/2023	POOL	654977	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	273.00
06/28/2023	POOL	655016	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	200.00
06/28/2023	POOL	655057	THE WASHTUB	LAUNDRY SERVICE	74000	1430	31.32

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 60/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
06/28/2023	POOL	655098	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	103.85
				ANIMAL SERVICE	80500	1430	251.20
				ANIMAL SERVICE	80500	1430	889.60
				CHECK POOL 655098 TOTAL FOR FUND 101:			1,244.65
				Total for department 1430:			2,064.46
Department: 1442 D P W GARAGE							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	232.28
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.78
06/28/2023	POOL	654763	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	15.24
06/28/2023	POOL	654765	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	519.19
06/28/2023	POOL	654773*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	29.71
06/28/2023	POOL	654774	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	173.06
				VEHICLE MAINTENANCE	86300	1442	161.70
				VEHICLE MAINTENANCE	86300	1442	94.30
				VEHICLE MAINTENANCE	86300	1442	94.30
				VEHICLE MAINTENANCE	86300	1442	44.01
				VEHICLE MAINTENANCE	86300	1442	59.05
				VEHICLE MAINTENANCE	86300	1442	801.87
				CREDIT MEMO	86300	1442	(559.73)
				CREDIT MEMO	86300	1442	(44.01)
				CHECK POOL 654774 TOTAL FOR FUND 101:			824.55
06/28/2023	POOL	654775	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	423.36
06/28/2023	POOL	654776	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	72.00
				VEHICLE MAINTENANCE	86300	1442	27.12
				CHECK POOL 654776 TOTAL FOR FUND 101:			99.12
06/28/2023	POOL	654787	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	320.03

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 61/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	341.89
				CHECK POOL 654787 TOTAL FOR FUND 101:			<u>661.92</u>
06/28/2023	POOL	654788	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	144.80
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	1,464.23
				WATER SERVICE 103910116	92000	1442	21.43
				WATER SERVICE 400100106	92000	1442	21.43
				WATER SERVICE 400100107	92000	1442	664.30
				WATER SERVICE 400100127	92000	1442	591.65
				CHECK POOL 654791 TOTAL FOR FUND 101:			<u>2,763.04</u>
06/28/2023	POOL	654798	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	668.14
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1442	2,626.94
06/28/2023	POOL	654805	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 654805 TOTAL FOR FUND 101:			<u>170.00</u>
06/28/2023	POOL	654810*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
06/28/2023	POOL	654813	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	270.26
				VEHICLE MAINTENANCE	86300	1442	738.05
				VEHICLE MAINTENANCE	86300	1442	224.00
				VEHICLE MAINTENANCE	86300	1442	530.10
				CHECK POOL 654813 TOTAL FOR FUND 101:			<u>1,762.41</u>
06/28/2023	POOL	654819	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	78.92
				MAINTENANCE SUPPLY	74000	1442	3,449.80
				CHECK POOL 654829 TOTAL FOR FUND 101:			<u>3,528.72</u>
06/28/2023	POOL	654833	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	394.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 62/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/28/2023	POOL	654834	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	581.50
				VEHICLE MAINTENANCE	86300	1442	126.53
				VEHICLE MAINTENANCE	86300	1442	243.09
				VEHICLE MAINTENANCE	86300	1442	376.30
				VEHICLE MAINTENANCE	86300	1442	213.96
				VEHICLE MAINTENANCE	86300	1442	319.45
				VEHICLE MAINTENANCE	86300	1442	530.22
				CREDIT MEMO	86300	1442	(134.18)
				CHECK POOL 654834 TOTAL FOR FUND 101:			<u>2,256.87</u>
06/28/2023	POOL	654835	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	13.95
				EQUIPMENT MAINTENANCE	86300	1442	137.69
				EQUIPMENT MAINTENANCE	86300	1442	20.69
				CHECK POOL 654835 TOTAL FOR FUND 101:			<u>172.33</u>
06/28/2023	POOL	654836	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	262.90
				VEHICLE MAINTENANCE	86300	1442	1,087.50
				VEHICLE MAINTENANCE	86300	1442	48.00
				VEHICLE MAINTENANCE	86300	1442	344.50
				CHECK POOL 654836 TOTAL FOR FUND 101:			<u>1,742.90</u>
06/28/2023	POOL	654839	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	349.43
06/28/2023	POOL	654860*#	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	848.38
06/28/2023	POOL	654865	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	6,020.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				CHECK POOL 654865 TOTAL FOR FUND 101:			<u>30,620.00</u>

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 63/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/28/2023	POOL	654866	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	1,630.32
				VEHICLE MAINTENANCE	86300	1442	385.74
				VEHICLE MAINTENANCE	86300	1442	1,200.46
				CHECK POOL 654866 TOTAL FOR FUND 101:			<u>3,216.52</u>
06/28/2023	POOL	654880	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	5,302.04
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	1442	865.28
				LANDSCAPING SERVICE	80100	1442	198.00
				CHECK POOL 654889 TOTAL FOR FUND 101:			<u>1,063.28</u>
06/28/2023	POOL	654920	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	73.62
				VEHICLE MAINTENANCE	86300	1442	51.26
				VEHICLE MAINTENANCE	86300	1442	214.20
				VEHICLE MAINTENANCE	86300	1442	51.12
				CHECK POOL 654920 TOTAL FOR FUND 101:			<u>390.20</u>
06/28/2023	POOL	654937	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	127.34
				VEHICLE MAINTENANCE	86300	1442	127.34
				VEHICLE MAINTENANCE	86300	1442	321.10
				VEHICLE MAINTENANCE	86300	1442	133.62
				VEHICLE MAINTENANCE	86300	1442	479.14
				VEHICLE MAINTENANCE	86300	1442	385.84
				VEHICLE MAINTENANCE	86300	1442	376.63
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	6.04
				VEHICLE MAINTENANCE	86300	1442	40.50
				VEHICLE MAINTENANCE	86300	1442	81.57
				CREDIT MEMO	86300	1442	(275.31)
				CHECK POOL 654937 TOTAL FOR FUND 101:			<u>2,061.37</u>
06/28/2023	POOL	654953	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	3.08
06/28/2023	POOL	654968	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	312.24
				VEHICLE MAINTENANCE	86300	1442	219.52
				VEHICLE MAINTENANCE	86300	1442	195.91
				VEHICLE MAINTENANCE	86300	1442	2,638.40
				VEHICLE MAINTENANCE	86300	1442	310.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	98.72
				VEHICLE MAINTENANCE	86300	1442	2,677.76
				CHECK POOL 654968 TOTAL FOR FUND 101:			6,633.69
06/28/2023	POOL	654975	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	217.15
06/28/2023	POOL	655015	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	96.98
				CHECK POOL 655015 TOTAL FOR FUND 101:			236.66
06/28/2023	POOL	655020	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	92.78
				VEHICLE MAINTENANCE	86300	1442	96.56
				VEHICLE MAINTENANCE	86300	1442	84.02
				VEHICLE MAINTENANCE	86300	1442	62.96
				VEHICLE MAINTENANCE	86300	1442	49.41
				CHECK POOL 655020 TOTAL FOR FUND 101:			385.73
06/28/2023	POOL	655034	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	32.07
				VEHICLE MAINTENANCE	86300	1442	46.35
				CHECK POOL 655034 TOTAL FOR FUND 101:			3,952.92
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	5.99
				OFFICE SUPPLY	74000	1442	20.81
				CHECK POOL 655062 TOTAL FOR FUND 101:			26.80
06/28/2023	POOL	655066	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	305.45
06/28/2023	POOL	655074	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,711.95
06/28/2023	POOL	655091*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,174.25
				OIL & LUBRICANTS	75100	1442	314.46
				CHECK POOL 655091 TOTAL FOR FUND 101:			2,488.71
				Total for department 1442:			86,349.73
Department: 1447 ENGINEERING & INSPECTIONS							

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 65/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	105.96
06/28/2023	POOL	654773*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	331.95
06/28/2023	POOL	655009	DAVID WIRTH	REIMBURSEMENT	95800	1447	95.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	121.27
				OFFICE SUPPLY	72700	1447	39.59
				OFFICE SUPPLY	72700	1447	86.99
				OFFICE SUPPLY	72700	1447	119.99
				CHECK POOL 655062 TOTAL FOR FUND 101:			367.84
06/28/2023	POOL	655115	JANINE HAYMOND	REIMBURSEMENT	95800	1447	95.00
				Total for department 1447:			995.75
Department: 1448 HIGHWAY STREET LIGHTING							
06/08/2023	POOL	654732	DTE ENERGY	STREET LIGHTING 910000065631	92600	1448	36.75
				Total for department 1448:			36.75
Department: 1793 BEAUTIFICATION							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.67
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000697482	92000	1793	20.31
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 800072397	92000	1793	12.26
				WATER SERVICE 800072357	92000	1793	25.00
				CHECK POOL 654791 TOTAL FOR FUND 101:			37.26
06/28/2023	POOL	654820	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	750.00
				LANDSCAPING SERVICE	80100	1793	1,400.00
				CHECK POOL 654820 TOTAL FOR FUND 101:			2,150.00
06/28/2023	POOL	654963	BROHL'S GREENHOUSE INC	MARIGOLDS	96123	1793	770.00
				MARIGOLDS	96123	1793	65.00
				CHECK POOL 654963 TOTAL FOR FUND 101:			835.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 66/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				Total for department 1793:			3,046.24
Department: 1794 CULTURAL COMMISSION							
06/20/2023	POOL	654761	JOSH FORD	STAGING/AUDIO	80140	1794	1,600.00
06/20/2023	POOL	654762	ALFRED JONES III	PERFORMANCE	80140	1794	3,000.00
				PERFORMANCE	96115	1794	296.00
				CHECK POOL 654762 TOTAL FOR FUND 101:			3,296.00
				Total for department 1794:			4,896.00
Department: 1795 HISTORICAL COMMISSION							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.67
				Total for department 1795:			3.67
Department: 1796 VILLAGE HISTORICAL COMM							
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1796	30.56
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 312941990	92000	1796	33.99
				WATER SERVICE 211911962	92000	1796	10.72
				CHECK POOL 654791 TOTAL FOR FUND 101:			44.71
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1796	15.66
				Total for department 1796:			90.93
				Total for fund 101 GENERAL FUND			1,700,214.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/28/2023	POOL	654848*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(38,043.58)
				CONCRETE BASE REPAIR	21088	0000	38,043.58
CHECK POOL 654848 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
06/28/2023	POOL	654809*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	19,973.49
				ENGINEERING SERVICES	97400	2451	7,104.43
CHECK POOL 654809 TOTAL FOR FUND 202:							27,077.92
06/28/2023	POOL	654848*#	MDOT	CONCRETE BASE REPAIR	97400	2451	38,043.58
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	502.70
Total for department 2451:							65,624.20
Department: 2463 ROUTINE MAINTENANCE							
06/28/2023	POOL	654826*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	727.64
06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	1,292.61
				ENGINEERING SERVICES	80207	2463	5,070.00
CHECK POOL 654849 TOTAL FOR FUND 202:							6,362.61
Total for department 2463:							7,090.25
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							72,714.45

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 68/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
06/28/2023	POOL	654826*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,697.82
06/28/2023	POOL	655004*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	527.00
Total for department 3463:							2,224.82
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							2,224.82

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 69/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	70.10
				MICHIGAN TAX TRIBUNAL	29000	0000	211.77
				MICHIGAN TAX TRIBUNAL	29000	0000	20.03
				CHECK POOL 654892 TOTAL FOR FUND 204:			301.90
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(412,961.97)
				PAVEMENT REPLACEMENT	21001	0000	(26,613.96)
				PAVEMENT REPLACEMENT	21085	0000	412,961.97
				CHECK POOL 654992 TOTAL FOR FUND 204:			(26,613.96)
				Total for department 0000:			(26,312.06)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	9,257.97
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	412,961.97
06/28/2023	POOL	655004*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	2,106.78
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	689.59
				Total for department 9204:			425,016.31
				Total for fund 204 2011 LOCAL STREET R&M			398,704.25

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 70/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	32.36
				MICHIGAN TAX TRIBUNAL	29000	0000	97.77
				MICHIGAN TAX TRIBUNAL	29000	0000	9.25
				CHECK POOL 654892 TOTAL FOR FUND 208:			<u>139.38</u>
				Total for department 0000:			139.38
Department: 9208 RECREATION EXPENDITURES							
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	24.88
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	234.42
				TELEPHONE SERVICE	85300	9208	229.66
				TELEPHONE SERVICE	85300	9208	242.76
				TELEPHONE SERVICE	85300	9208	3.11
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	117.43
				CHECK POOL 654739 TOTAL FOR FUND 208:			<u>977.38</u>
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000916171	92000	9208	839.29
				ELECTRIC SERVICE 910030091722	92000	9208	46.06
				ELECTRIC SERVICE 910024592545	92000	9208	16.94
				CHECK POOL 654749 TOTAL FOR FUND 208:			<u>902.29</u>
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.39
06/28/2023	POOL	654767*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,464.00
06/28/2023	POOL	654784*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	185.13
06/28/2023	POOL	654785*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	281.50
06/28/2023	POOL	654789	VILLA CARPETS INC	CARPET INSTALLATION	74000	9208	3,073.00
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400072247	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE 400072317	92000	9208	164.59
				WATER SERVICE 304920058	92000	9208	164.59
				WATER SERVICE 400072177	92000	9208	30.04
				WATER SERVICE 400072227	92000	9208	164.59
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	4,489.30
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	591.65
				WATER SERVICE 609916050	92000	9208	823.17
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072077	92000	9208	369.70
				WATER SERVICE 400072287	92000	9208	164.59
				WATER SERVICE 400072307	92000	9208	164.59
				WATER SERVICE 400071397	92000	9208	121.54
				WATER SERVICE 400072297	92000	9208	164.59
				WATER SERVICE 400072267	92000	9208	140.10
				WATER SERVICE 400071297	92000	9208	121.54
				WATER SERVICE 400071327	92000	9208	121.54
				WATER SERVICE 400071337	92000	9208	164.59
				CHECK POOL 654791 TOTAL FOR FUND 208:			8,654.51
06/28/2023	POOL	654793*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	31.46
				MAINTENANCE SUPPLY	77600	9208	34.08
				CHECK POOL 654793 TOTAL FOR FUND 208:			65.54
06/28/2023	POOL	654803	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	336.00
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9208	4,712.54
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	185.06
06/28/2023	POOL	654832	MICHAEL KNOLL	OFFICIAL	70713	9208	375.00
06/28/2023	POOL	654847	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	407.10
06/28/2023	POOL	654881	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	81400	9208	100.00
				BRANCH/LOG DISPOSAL	81400	9208	60.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 72/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 654881 TOTAL FOR FUND 208:			160.00
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	12,850.37
				LAWN SERVICE	80100	9208	26,559.72
				LAWN SERVICE	80100	9208	71,219.00
				CHECK POOL 654889 TOTAL FOR FUND 208:			110,629.09
06/28/2023	POOL	654897	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
				EVENTS	80100	9208	800.00
				CHECK POOL 654897 TOTAL FOR FUND 208:			1,200.00
06/28/2023	POOL	654905	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	915.75
06/28/2023	POOL	654919	DIRECT FITNESS SOLUTIONS	RECREATION SUPPLIES	76000	9208	699.45
				RECREATION SUPPLIES	76000	9208	6,972.96
				RECREATION SUPPLIES	76000	9208	652.00
				CHECK POOL 654919 TOTAL FOR FUND 208:			8,324.41
06/28/2023	POOL	654927	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	3.95
				ELECTRICAL SUPPLY	93000	9208	874.47
				ELECTRICAL SUPPLY	93000	9208	14.95
				CHECK POOL 654927 TOTAL FOR FUND 208:			893.37
06/28/2023	POOL	654931	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	336.00
				WATER MONITORING CONTRACT	80100	9208	489.00
				CHECK POOL 654931 TOTAL FOR FUND 208:			825.00
06/28/2023	POOL	654945	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
06/28/2023	POOL	654949	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	654964	ENVER SHAPLLO	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	654966	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	108.92
06/28/2023	POOL	654969	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	19.07

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 73/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				PLUMBING SUPPLY	77600	9208	5.09
				PLUMBING SUPPLY	77600	9208	210.01
				CHECK POOL 654969 TOTAL FOR FUND 208:			<u>234.17</u>
06/28/2023	POOL	654981	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	137.37
06/28/2023	POOL	655044	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	126.00
06/28/2023	POOL	655053	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	1,115.00
06/28/2023	POOL	655101	WAYNE C ROCKENSUESS	OFFICIAL	70713	9208	80.00
06/28/2023	POOL	655107	PATRICK J CAMPION	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	655108	GARY M COOK	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655109	ERNEST A HUNTER	OFFICIAL	70713	9208	120.00
06/28/2023	POOL	655110	MICHAEL HUNT	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655111	LUKE LASS	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	655112	TAJ MUSTAPHA	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655113	CHARLES TUFENKJIAN	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655114	JOHN M WATTS	OFFICIAL	70713	9208	140.00
				Total for department 9208:			148,055.38
Department: 9210 TRANSPORT EXPENDITURES							
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.43
06/28/2023	POOL	654770*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	185.00
				MEDICAL SERVICE	80100	9210	128.00
				CHECK POOL 654770 TOTAL FOR FUND 208:			<u>313.00</u>
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.43
				WATER SERVICE 212913418	92000	9210	15.02
				WATER SERVICE 212913446	92000	9210	82.30
				CHECK POOL 654791 TOTAL FOR FUND 208:			<u>118.75</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9210	160.96

DB: Warren

CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
06/28/2023	POOL	654873	SMART	VEHICLE MAINTENANCE	86300	9210	697.79
				VEHICLE MAINTENANCE	86300	9210	525.61
CHECK POOL 654873 TOTAL FOR FUND 208:							1,223.40
Total for department 9210:							1,865.54
Total for fund 208 RECREATION SPEC REVENUE							150,060.30

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 75/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	97.12
				MICHIGAN TAX TRIBUNAL	29000	0000	293.40
				MICHIGAN TAX TRIBUNAL	29000	0000	27.75
				CHECK POOL 654892 TOTAL FOR FUND 226:			418.27
				Total for department 0000:			418.27
Department: 9226 SANITATION EXPENDITURES							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/28/2023	POOL	654770*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	730.98
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	67.85
				CHECK POOL 654791 TOTAL FOR FUND 226:			232.44
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9226	694.53
06/28/2023	POOL	654815	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	88,274.75
				SOLID WASTE/COMPOST	80115	9226	23,657.91
				CHECK POOL 654815 TOTAL FOR FUND 226:			111,932.66
06/28/2023	POOL	654858	ARC DOCUMENT SOLUTIONS LLC	PRINT SERVICE	72700	9226	306.94
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	456.02
				OFFICE SUPPLY	72700	9226	14.97
				OFFICE SUPPLY	72700	9226	39.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 655062 TOTAL FOR FUND 226:			510.87
06/28/2023	POOL	655080*#	BMW KAR WASH LLC	CAR WASH	86300	9226	14.25
06/28/2023	POOL	655091*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	2,199.40
				Total for department 9226:			116,820.07
				Total for fund 226 SANITATION SPECIAL REV			117,238.34

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	503.68
				Total for department 9230:			532.13
				Total for fund 230 RENTAL ORDINANCE REVENUE			532.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	113.76
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9250	1,443.82
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	WHEELCHAIR RAMP WITH RAILS	88010	9250	1,373.99
06/28/2023	POOL	654838	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	88010	9250	1,008.45
06/28/2023	POOL	654876	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	9250	78.42
06/28/2023	POOL	654922	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	19.99
06/28/2023	POOL	655082	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,293.00
06/28/2023	POOL	655086	SOUND PLANNING COMMUNICATIONS	AUDITORIUM PA SYSTEM	98412	9250	64,558.78
				Total for department 9250:			69,890.21
				Total for fund 250 COMMUNICATIONS			69,890.21

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 79/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/28/2023	POOL	654807	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/28/2023	POOL	654828	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	75.00
06/28/2023	POOL	654830	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 654830 TOTAL FOR FUND 259:			1,312.50
06/28/2023	POOL	654840	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654840 TOTAL FOR FUND 259:			3,900.00
06/28/2023	POOL	654844	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 654844 TOTAL FOR FUND 259:			2,750.00
06/28/2023	POOL	654845	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 80/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 654845 TOTAL FOR FUND 259:			<u>975.00</u>
06/28/2023	POOL	654846	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654846 TOTAL FOR FUND 259:			<u>800.00</u>
06/28/2023	POOL	654854	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/28/2023	POOL	654861	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 654861 TOTAL FOR FUND 259:			<u>150.00</u>
06/28/2023	POOL	654864	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 654864 TOTAL FOR FUND 259:			<u>1,287.50</u>
06/28/2023	POOL	654869	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654869 TOTAL FOR FUND 259:			<u>2,200.00</u>
06/28/2023	POOL	654871	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654871 TOTAL FOR FUND 259:			<u>450.00</u>

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 81/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/28/2023	POOL	654872	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654872 TOTAL FOR FUND 259:			675.00
06/28/2023	POOL	654874	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654874 TOTAL FOR FUND 259:			600.00
06/28/2023	POOL	654878	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654878 TOTAL FOR FUND 259:			350.00
06/28/2023	POOL	654885	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
06/28/2023	POOL	654891	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
06/28/2023	POOL	654901	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 654901 TOTAL FOR FUND 259:			450.00
06/28/2023	POOL	654903	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 654903 TOTAL FOR FUND 259:			1,550.00
06/28/2023	POOL	654907	STEVEN A MENKEN	COURT APPOINTED ATTORNEY	82601	9259	200.00
06/28/2023	POOL	654909	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/28/2023	POOL	654923	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

DB: Warren

CHECK NUMBER 654730 - 656185

Page 82/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 654923 TOTAL FOR FUND 259:			400.00
06/28/2023	POOL	654938	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
06/28/2023	POOL	654941	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654941 TOTAL FOR FUND 259:			350.00
06/28/2023	POOL	654946	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 654946 TOTAL FOR FUND 259:			862.50
06/28/2023	POOL	654957	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 654957 TOTAL FOR FUND 259:			1,350.00
06/28/2023	POOL	654959	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 654959 TOTAL FOR FUND 259:			462.50
06/28/2023	POOL	654961	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/28/2023	POOL	654985	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654985 TOTAL FOR FUND 259:			475.00
06/28/2023	POOL	654987	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 654987 TOTAL FOR FUND 259:			525.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 83/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/28/2023	POOL	654990	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654990 TOTAL FOR FUND 259:			<u>900.00</u>
06/28/2023	POOL	655038	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 655038 TOTAL FOR FUND 259:			<u>275.00</u>
06/28/2023	POOL	655046	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 655046 TOTAL FOR FUND 259:			<u>700.00</u>
06/28/2023	POOL	655106	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	195.00
				Total for department 9259:			26,095.00
				Total for fund 259 INDIGENT DEFENSE FUND			26,095.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
06/28/2023	POOL	654978	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	995.00
				Total for department 9260:			995.00
				Total for fund 260 VICE CRIME CONFISCATION			995.00

06/21/2023 11:17 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 85/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/08/2023	POOL	654741*#	SIRCHIE	OPERATING SUPPLY	82215	9261	236.25
06/28/2023	POOL	654827	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	15.98
06/28/2023	POOL	654932*#	PRIORITY DISPATCH CORP	TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				TRAINING	82215	9261	730.00
				TRAINING	82215	9261	730.00
				CHECK POOL 654932 TOTAL FOR FUND 261:			2,920.00
06/28/2023	POOL	654956	SIRCHIE	OPERATING SUPPLY	82215	9261	157.50
				OPERATING SUPPLY	82215	9261	78.75
				CHECK POOL 654956 TOTAL FOR FUND 261:			236.25
				Total for department 9261:			3,408.48
				Total for fund 261 DRUG FORFEITURE FUND			3,408.48

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/28/2023	POOL	654934	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	170.00
				TRAINING	86400	9262	3,900.00
				CHECK POOL 654934 TOTAL FOR FUND 262:			4,070.00
				Total for department 9262:			4,070.00
				Total for fund 262 POLICE TRAINING FUND			4,070.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 87/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
06/28/2023	POOL	654777	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	7.00
				BURNETTE VIDEO RECEIPTS	20272	0000	8.00
				BUSCH VIDEO RECEIPTS	20274	0000	5.00
				CHECK POOL 654777 TOTAL FOR FUND 271:			<u>20.00</u>
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	44.40
				MICHIGAN TAX TRIBUNAL	29000	0000	134.14
				MICHIGAN TAX TRIBUNAL	29000	0000	12.68
				CHECK POOL 654892 TOTAL FOR FUND 271:			<u>191.22</u>
				Total for department 0000:			211.22
Department: 9271 LIBRARY EXPENDITURES							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	9271	661.76
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	191.59
				TELEPHONE SERVICE	85300	9271	40.37
				TELEPHONE SERVICE	85300	9271	9.33
				CHECK POOL 654739 TOTAL FOR FUND 271:			<u>241.29</u>
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000681999	92000	9271	754.46
06/28/2023	POOL	654780	MACOMB DUPLICATING COMPANY	OFFICE SUPPLY	72700	9271	179.70
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 201940198	92000	9271	121.54
				WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	34.52
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	48.94
				WATER SERVICE 400110913	92000	9271	596.37
				CHECK POOL 654791 TOTAL FOR FUND 271:			<u>1,055.78</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9271	2,664.43
06/28/2023	POOL	654824	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	1,520.96

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 88/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				OPERATING SUPPLY	72700	9271	42.49
				CHECK POOL 654824 TOTAL FOR FUND 271:			<u>1,563.45</u>
06/28/2023	POOL	654825	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	23.47
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	59.94
06/28/2023	POOL	654860*#	ULINE INC	LIBRARY SUPPLY	72700	9271	472.02
06/28/2023	POOL	654900	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,622.29
06/28/2023	POOL	654917	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	48.75
				COLLECTION SERVICES	80100	9271	350.20
				CHECK POOL 654917 TOTAL FOR FUND 271:			<u>398.95</u>
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	1,141.45
				OFFICE SUPPLY	72700	9271	14.23
				OFFICE SUPPLY	72700	9271	61.03
				OFFICE SUPPLY	72700	9271	19.69
				OFFICE SUPPLY	72700	9271	18.71
				OFFICE SUPPLY	72700	9271	92.98
				OFFICE SUPPLY	72700	9271	30.99
				OFFICE SUPPLY	72700	9271	45.99
				OFFICE SUPPLY	72700	9271	9.42
				OFFICE SUPPLY	72702	9271	338.80
				CHECK POOL 655062 TOTAL FOR FUND 271:			<u>1,773.29</u>
06/28/2023	POOL	655071	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				CHECK POOL 655071 TOTAL FOR FUND 271:			<u>450.00</u>
06/28/2023	POOL	655088	UNIQUE SHORT TREE DESIGN LLC	REUPHOLSTER FURNITURE - CIVIC CENTER	97400	9271	3,458.00
				REUPHOLSTER FURNITURE - CIVIC CENTER	97400	9271	100.00
				CHECK POOL 655088 TOTAL FOR FUND 271:			<u>3,558.00</u>

06/21/2023 11:17 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 89/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/28/2023	POOL	655090	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	540.59
06/28/2023	POOL	655096	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	144.00
				LIBRARY SUPPLY	72700	9271	22.83
				LIBRARY SUPPLY	72700	9271	474.99
				CHECK POOL 655096 TOTAL FOR FUND 271:			<u>641.82</u>
06/28/2023	POOL	655102	KEFENTSE CHIKE	LIBRARY PROGRAM	80100	9271	400.00
				Total for department 9271:			17,061.24
				Total for fund 271 LIBRARY SPECIAL REVENUE			17,272.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/28/2023	POOL	655022*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	27300	0000	521.00
				Total for department 0000:			521.00
Department: 9666 ADMINISTRATIVE COSTS							
06/28/2023	POOL	654952*#	MICHIGAN.COM	CONTRACTOR OUTREACH	90000	9666	576.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	7.91
				Total for department 9666:			583.91
Department: 9706 RESID REHAB DELIVERY							
06/28/2023	POOL	654799	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
06/28/2023	POOL	654875	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
06/28/2023	POOL	654899*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
06/28/2023	POOL	655105	MARIA D'AGOSTINI	REIMBURSEMENT	86400	9706	150.00
				Total for department 9706:			860.00
Department: 9707 RESID REHAB PROJECTS							
06/28/2023	POOL	655022*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	23,923.50
06/28/2023	POOL	655023*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	29,494.00
				REHAB PROJECT COSTS	88203	9707	601.00
				CHECK POOL 655023 TOTAL FOR FUND 273:			30,095.00
06/28/2023	POOL	655024*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROGECT COSTS	88203	9707	1,469.60
06/28/2023	POOL	655025*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	7,516.00
				REHAB PROJECT COSTS	88102	9707	14,000.00
				REHAB PROJECT COSTS	88203	9707	932.50
				CHECK POOL 655025 TOTAL FOR FUND 273:			22,448.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
Total for department 9707:							77,936.60
Department: 9850 UNALLOCATED EXPENSES							
06/28/2023	POOL	654802	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	8,314.00
				SENIOR GRASS AND SNOW	80156	9850	4,480.00
				SENIOR CHORE SERVICE/SEMINAR	80156	9850	2,643.00
CHECK POOL 654802 TOTAL FOR FUND 273:							15,437.00
Total for department 9850:							15,437.00
Total for fund 273 CDBG ENTITLEMENT FUND							95,338.51

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 92/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/28/2023	POOL	655027	G E APPRAISAL SERVICE LLC	APPRAISAL	88203	9476	350.00
Total for department 9476:							350.00
Department: 9707 RESID REHAB PROJECTS							
06/28/2023	POOL	655022*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	30,990.00
Total for department 9707:							30,990.00
Total for fund 277 H.O.M.E.							31,340.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 93/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/28/2023	POOL	654879	JAMES R WOLFE	RENTAL ASSISTANCE	12300	0000	764.00
06/28/2023	POOL	654887	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	12300	0000	456.00
06/28/2023	POOL	654895	CHESTERFIELD FARMS	RENTAL ASSISTANCE	12300	0000	554.00
06/28/2023	POOL	654896	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	12300	0000	392.00
06/28/2023	POOL	654913	CKV INVESTMENTS	RENTAL ASISTANCE	12300	0000	464.00
06/28/2023	POOL	654916	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	12300	0000	703.00
				RENTAL ASSISTANCE	12300	0000	777.00
				CHECK POOL 654916 TOTAL FOR FUND 278:			<u>1,480.00</u>
06/28/2023	POOL	654921	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	12300	0000	657.00
06/28/2023	POOL	654935	IAN WEAVER	RENTAL ASSISTANCE	12300	0000	801.00
06/28/2023	POOL	654939	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	12300	0000	1,089.00
06/28/2023	POOL	654940	TG WARREN INC	RENTAL ASSISTANCE	12300	0000	427.00
06/28/2023	POOL	654943	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	12300	0000	614.00
				RENTAL ASSISTANCE	12300	0000	557.00
				CHECK POOL 654943 TOTAL FOR FUND 278:			<u>1,171.00</u>
06/28/2023	POOL	654988	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	12300	0000	642.00
06/28/2023	POOL	655003	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	12300	0000	1,076.00
				RENTAL ASSISTANCE	12300	0000	1,400.00
				CHECK POOL 655003 TOTAL FOR FUND 278:			<u>2,476.00</u>
06/28/2023	POOL	655007	RKS CONSULTING LLC	RENTAL ASSISTANCE	12300	0000	722.00
06/28/2023	POOL	655011	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	12300	0000	477.00
06/28/2023	POOL	655014	TROY A VAN GAMPelaERE	RENTAL ASSISTANCE	12300	0000	900.00
06/28/2023	POOL	655019	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	12300	0000	446.00

DB: Warren

CHECK NUMBER 654730 - 656185

Page 94/111

Total for fund 278 HOUSING OPPORTUNITIES	27,035.25

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 95/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
06/28/2023	POOL	654816	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80141	9706	125.00
06/28/2023	POOL	654899*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				CHECK POOL 654899 TOTAL FOR FUND 281:			410.00
				Total for department 9706:			535.00
Department: 9707 RESID REHAB PROJECTS							
06/28/2023	POOL	655023*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	5,412.00
				REHAB PROJECT COSTS	80228	9707	2,551.00
				CHECK POOL 655023 TOTAL FOR FUND 281:			7,963.00
06/28/2023	POOL	655024*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROGECT COSTS		80118	9707	13,226.40
				REHAB PROGECT COSTS	80228	9707	2,578.00
				CHECK POOL 655024 TOTAL FOR FUND 281:			15,804.40
06/28/2023	POOL	655025*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	8,392.50
				REHAB PROJECT COSTS	80228	9707	3,534.00
				CHECK POOL 655025 TOTAL FOR FUND 281:			11,926.50
				Total for department 9707:			35,693.90
				Total for fund 281 LEAD HAZARD CONTROL GRANT			36,228.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	17,668.93
				Total for department 9437:			17,668.93
				Total for fund 437 2022 MTF CONSTRUCTION			17,668.93

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.22
				Total for department 9494:			6.22
				Total for fund 494 DDA ADMINISTRATION FUND			6.22

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 98/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/08/2023	POOL	654734*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	33.75
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	714.06
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.33
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	4,056.29
				WATER SERVICE 400110528	92000	9536	21.43
				CHECK POOL 654791 TOTAL FOR FUND 536:			4,077.72
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9536	2,334.87
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	13.71
				MAINTENANCE SUPPLY	77600	9536	50.90
				MAINTENANCE SUPPLY	77600	9536	13.88
				MAINTENANCE SUPPLY	77600	9536	27.02
				CHECK POOL 654829 TOTAL FOR FUND 536:			105.51
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	41.85
				OFFICE SUPPLY	72700	9536	28.76
				OFFICE SUPPLY	72700	9536	4.32
				OFFICE SUPPLY	72700	9536	33.14
				OFFICE SUPPLY	72700	9536	7.78
				CHECK POOL 655062 TOTAL FOR FUND 536:			115.85
06/28/2023	POOL	655081	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
06/28/2023	POOL	655087*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	693.00
				Total for department 9536:			9,315.09
				Total for fund 536 SENIOR HOUSING - STILWELL			9,315.09

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 99/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/08/2023	POOL	654730	CONSUMERS ENERGY	UTILITY SERVICE 100036589891	92000	9537	22.21
				UTILITY SERVICE 100036589941	92000	9537	24.02
				UTILITY SERVICE 100034236073	92000	9537	18.63
				CHECK POOL 654730 TOTAL FOR FUND 537:			64.86
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920047571509	92000	9537	7.81
06/08/2023	POOL	654734*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	101.25
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	185.31
				TELEPHONE SERVICE	85300	9537	197.49
				TELEPHONE SERVICE	85300	9537	214.98
				CHECK POOL 654739 TOTAL FOR FUND 537:			597.78
06/15/2023	POOL	654748	CONSUMERS ENERGY	UTILITY SERVICE 100034260933	92000	9537	16.83
				UTILITY SERVICE 100034263564	92000	9537	14.00
				CHECK POOL 654748 TOTAL FOR FUND 537:			30.83
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,521.04
				WATER SERVICE 400011350	92000	9537	2,378.94
				WATER SERVICE 400011352	92000	9537	2,475.21
				CHECK POOL 654791 TOTAL FOR FUND 537:			6,375.19
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9537	594.76
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	41.14
				MAINTENANCE SUPPLY	77600	9537	152.69
				MAINTENANCE SUPPLY	77600	9537	41.64
				MAINTENANCE SUPPLY	77600	9537	81.05
				CHECK POOL 654829 TOTAL FOR FUND 537:			316.52
06/28/2023	POOL	654904	APCO SUPPLY	HOT WATER TANKS	98422	9537	2,660.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 100/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/28/2023	POOL	654929	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	49.00
				PEST CONTROL SERVICE	80100	9537	138.00
				CHECK POOL 654929 TOTAL FOR FUND 537:			187.00
06/28/2023	POOL	654947	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	1,000.00
06/28/2023	POOL	654997	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	25.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	167.40
				OFFICE SUPPLY	72700	9537	115.03
				OFFICE SUPPLY	72700	9537	17.27
				OFFICE SUPPLY	72700	9537	132.57
				OFFICE SUPPLY	72700	9537	31.12
				CHECK POOL 655062 TOTAL FOR FUND 537:			463.39
06/28/2023	POOL	655065	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	98408	9537	1,470.00
06/28/2023	POOL	655087*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,079.00
				Total for department 9537:			15,973.39
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,973.39

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 101/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/28/2023	POOL	654771	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	8,211.48
				HYDRANT SUPPLY/PARTS	11100	0000	91.80
				CHECK POOL 654771 TOTAL FOR FUND 592:			8,303.28
06/28/2023	POOL	654783	RED WING SHOES	CLOTHING ALLOWANCE	24900	0000	173.00
				CLOTHING ALLOWANCE	24900	0000	44.32
				CHECK POOL 654783 TOTAL FOR FUND 592:			217.32
06/28/2023	POOL	654823#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	204.73
				NEPTUNE WATER METERS	11000	0000	4,676.01
				NEPTUNE WATER METERS	11000	0000	12,698.49
				CHECK POOL 654823 TOTAL FOR FUND 592:			17,579.23
06/28/2023	POOL	654933	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	22,250.00
06/28/2023	POOL	654950	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	500.00
				ADMINISTRATION FEE	00123	0000	500.00
				CHECK POOL 654950 TOTAL FOR FUND 592:			1,000.00
06/28/2023	POOL	654967	INDUSTRIAL FOOTWEAR LLC	UNIFORMS	24900	0000	90.00
06/28/2023	POOL	654976	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	240.00
				COPPER SUPPLY PARTS	11100	0000	3,771.73
				CHECK POOL 654976 TOTAL FOR FUND 592:			4,011.73
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	21000	0000	(19,130.58)
				WATER MAIN REPLACEMENT	21085	0000	19,130.58
				CHECK POOL 654992 TOTAL FOR FUND 592:			0.00
06/28/2023	POOL	655000#	LANZO CONSTRUCTION COMPANY	SEWER LINING	21000	0000	(52,009.80)
				SEWER LINING	21325	0000	52,009.80
				CHECK POOL 655000 TOTAL FOR FUND 592:			0.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 102/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/28/2023	POOL	655031#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(664,557.50)
				DETENTION BASIN	21024	0000	664,557.50
				CHECK POOL 655031 TOTAL FOR FUND 592:			<u>0.00</u>
06/28/2023	POOL	655075#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(159,983.00)
				SCADA PHASE II	21001	0000	(15,998.30)
				SCADA PHASE II	21075	0000	159,983.00
				CHECK POOL 655075 TOTAL FOR FUND 592:			<u>(15,998.30)</u>
06/28/2023	POOL	656160	LANZO CONSTRUCTION CO	REFUND	25502	0000	500.00
06/28/2023	POOL	656161	EAGLE EXCAVATION	REFUND	25502	0000	500.00
06/28/2023	POOL	656162	T&M ASPHALT PAVING, INC	REFUND	25502	0000	500.00
06/28/2023	POOL	656163#	LORETTA HOUSLEY	REFUND	25501	0000	119.00
				REFUND	25504	0000	29.00
				CHECK POOL 656163 TOTAL FOR FUND 592:			<u>148.00</u>
				Total for department 0000:			39,101.26
Department: 0080 REVENUES							
06/28/2023	POOL	656163#	LORETTA HOUSLEY	REFUND	46000	0080	15.00
				REFUND	47100	0080	20.00
				REFUND	47402	0080	64.00
				CHECK POOL 656163 TOTAL FOR FUND 592:			<u>99.00</u>
				Total for department 0080:			99.00
Department: 1537 GENERAL							
06/28/2023	POOL	654766	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	889,652.12
				Total for department 1537:			889,652.12
Department: 1540 WATER MAINTENANCE							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 910029010527	92000	1540	63.32
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	696.85

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 103/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910029010675	92000	1540	208.64
				ELECTRIC SERVICE 910029569019	92000	1540	53.17
				CHECK POOL 654749 TOTAL FOR FUND 592:			261.81
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	138.45
				MAINTENANCE SUPPLY	74000	1540	13.92
				MAINTENANCE SUPPLY	74000	1540	114.64
				MAINTENANCE SUPPLY	74000	1540	343.92
				MAINTENANCE SUPPLY	74000	1540	22.54
				CHECK POOL 654773 TOTAL FOR FUND 592:			633.47
06/28/2023	POOL	654784*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	27.30
				OPERATING SUPPLY	74000	1540	67.84
				CHECK POOL 654784 TOTAL FOR FUND 592:			95.14
06/28/2023	POOL	654785*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,137.40
06/28/2023	POOL	654790#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	9,340.37
				DPW FLEET CHARGES	86300	1540	7,446.56
				CHECK POOL 654790 TOTAL FOR FUND 592:			16,786.93
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.43
				WATER SERVICE 400100147	92000	1540	389.11
				CHECK POOL 654791 TOTAL FOR FUND 592:			410.54
06/28/2023	POOL	654793*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	245.76
				OPERATING SUPPLY	74000	1540	10.79
				OPERATING SUPPLY	74000	1540	198.50
				CHECK POOL 654793 TOTAL FOR FUND 592:			455.05
06/28/2023	POOL	654800	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	675.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 104/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	875.00
				OPERATING SUPPLY	74000	1540	47.05
				CHECK POOL 654800 TOTAL FOR FUND 592:			<u>1,597.05</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1540	2,181.60
06/28/2023	POOL	654812#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 654812 TOTAL FOR FUND 592:			<u>87.52</u>
06/28/2023	POOL	654868	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	338.83
06/28/2023	POOL	654951*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	360.85
				PLUMBING SERVICE	74000	1540	360.00
				CHECK POOL 654951 TOTAL FOR FUND 592:			<u>720.85</u>
06/28/2023	POOL	655001	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,846.84
				SPOILS REMOVAL	80250	1540	2,808.00
				CHECK POOL 655001 TOTAL FOR FUND 592:			<u>5,654.84</u>
06/28/2023	POOL	655006	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	46,319.70
06/28/2023	POOL	655021	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	2,394.00
				Total for department 1540:			79,834.90
Department: 1560 ADMINISTRATION							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 910000696344	92000	1560	31.66
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	15.54
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000917781	92000	1560	21.50
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 105/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/28/2023	POOL	654790#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	326.99
				DPW FLEET CHARGES	86300	1560	236.97
				CHECK POOL 654790 TOTAL FOR FUND 592:			563.96
06/28/2023	POOL	654862*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	74.73
				Total for department 1560:			995.39
Department: 1580 WWTP							
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.13
				CELLULAR SERVICE	85300	1580	352.38
				CHECK POOL 654750 TOTAL FOR FUND 592:			896.51
06/28/2023	POOL	654768	CARLSON-DIMOND & WRIGHT	REPAIR PARTS	93001	1580	1,017.48
06/28/2023	POOL	654769	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	584.05
				EQUIPMENT	93001	1580	1,246.98
				EQUIPMENT	93001	1580	531.05
				CHECK POOL 654769 TOTAL FOR FUND 592:			2,362.08
06/28/2023	POOL	654772	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	789.00
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	367.05
				MAINTENANCE SUPPLY	93001	1580	37.64
				MAINTENANCE SUPPLY	93001	1580	346.15
				MAINTENANCE SUPPLY	93001	1580	37.64
				MAINTENANCE SUPPLY	93001	1580	93.73
				CHECK POOL 654773 TOTAL FOR FUND 592:			882.21
06/28/2023	POOL	654790#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	992.03
				DPW FLEET CHARGES	86300	1580	1,042.63
				CHECK POOL 654790 TOTAL FOR FUND 592:			2,034.66

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 106/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 212913418	92000	1580	15.02
				WATER SERVICE 212913446	92000	1580	82.29
				WATER SERVICE 104930758	92000	1580	30.04
				WATER SERVICE 400070997	92000	1580	14,933.80
				WATER SERVICE 400100277	92000	1580	6,004.23
				CHECK POOL 654791 TOTAL FOR FUND 592:			<u>21,065.38</u>
06/28/2023	POOL	654795	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	776.88
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1580	25,892.75
06/28/2023	POOL	654808	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	23.66
				EQUIPMENT SUPPLY	93001	1580	1,357.98
				EQUIPMENT SUPPLY	93001	1580	27.37
				CHECK POOL 654808 TOTAL FOR FUND 592:			<u>1,409.01</u>
06/28/2023	POOL	654810*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
06/28/2023	POOL	654811	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	1,384.76
06/28/2023	POOL	654812#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	49.87
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 654812 TOTAL FOR FUND 592:			<u>84.87</u>
06/28/2023	POOL	654814	CSM MECHANICAL LLC	PIPE REPLACEMENT	93001	1580	19,700.00
06/28/2023	POOL	654817	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	427.00
06/28/2023	POOL	654818	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	107.40
				COMPUTER EQUIPMENT	93001	1580	42.70
				COMPUTER EQUIPMENT	93001	1580	3.05
				COMPUTER EQUIPMENT	93001	1580	59.75
				CHECK POOL 654818 TOTAL FOR FUND 592:			<u>212.90</u>
06/28/2023	POOL	654821	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	2,720.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 107/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/28/2023	POOL	654822	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
06/28/2023	POOL	654823#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	640.80
				OPERATING PARTS	93001	1580	2,525.55
				OPERATING PARTS	93001	1580	236.70
			CHECK POOL 654823 TOTAL FOR FUND 592:				3,403.05
06/28/2023	POOL	654851#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	395.76
06/28/2023	POOL	654867	DELL MARKETING LP	COMPUTER EQUIPMENT	93001	1580	280.60
06/28/2023	POOL	654898*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	4,995.00
				OVERHEAD DOOR SERVICE	93020	1580	725.00
			CHECK POOL 654898 TOTAL FOR FUND 592:				5,720.00
06/28/2023	POOL	654974	JGM VALVE CORPORATION	BALL BEARINGS	93001	1580	2,294.00
				BALL BEARINGS	93001	1580	18.00
			CHECK POOL 654974 TOTAL FOR FUND 592:				2,312.00
06/28/2023	POOL	654986	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	714.00
06/28/2023	POOL	654993	CRANE 1 SERVICES INC	CRANE SERVICES	93020	1580	2,300.00
06/28/2023	POOL	654998	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	16.72
			CHECK POOL 654998 TOTAL FOR FUND 592:				242.44
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
06/28/2023	POOL	655041	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
06/28/2023	POOL	655058	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	5,589.00
				LAWN MOWING SERVICE	93001	1580	50.80
				LAWN MOWING SERVICE	93001	1580	6.30
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	1,490.80

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 108/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 655058 TOTAL FOR FUND 592:							9,248.30
06/28/2023	POOL	655092	USABBLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	153.90
				ELECTRICAL REPAIR PARTS	93001	1580	3,118.00
CHECK POOL 655092 TOTAL FOR FUND 592:							3,271.90
06/28/2023	POOL	655094	LYON MECHANICAL CONTRACTORS, INC	HEAT PUMP SYSTEM REPLACEMENT	93020	1580	2,995.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	3,895.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	295.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	395.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	405.00
CHECK POOL 655094 TOTAL FOR FUND 592:							7,985.00
Total for department 1580:							118,077.96
Department: 9044 EXPENSE							
06/28/2023	POOL	654809*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	2,026.51
				ENGINEERING SERVICES	97001	9044	720.82
CHECK POOL 654809 TOTAL FOR FUND 592:							2,747.33
06/28/2023	POOL	654848*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	1,292,218.71
06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	4,159.38
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	97001	9044	19,130.58
06/28/2023	POOL	655000#	LANZO CONSTRUCTION COMPANY	SEWER LINING	97001	9044	52,009.80
06/28/2023	POOL	655004*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	779.22
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	304.72
				ENGINEERING SERVICES	97001	9044	213.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
CHECK POOL 655005 TOTAL FOR FUND 592:							518.32
Total for department 9044:							1,371,563.34
Department: 9047 EXPENSE							
06/28/2023	POOL	654843	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	8,600.23
				ENGINEERING SERVICES	98080	9047	19,412.75
				ENGINEERING SERVICES	98080	9047	3,271.09
				ENGINEERING SERVICES	98080	9047	2,320.06
CHECK POOL 654843 TOTAL FOR FUND 592:							54,379.13
06/28/2023	POOL	654851#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	1,385.16
				ENGINEERING SERVICES	98080	9047	195,000.00
				ENGINEERING SERVICES	98080	9047	263.84
				ENGINEERING SERVICES	98080	9047	791.52
				ENGINEERING SERVICES	98080	9047	329.80
				ENGINEERING SERVICES	98080	9047	527.68
CHECK POOL 654851 TOTAL FOR FUND 592:							198,298.00
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	7,196.25
06/28/2023	POOL	655031#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	664,557.50
06/28/2023	POOL	655075#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	159,983.00
Total for department 9047:							1,084,413.88
Total for fund 592 WATER & SEWER SYSTEM FUND							3,583,737.85

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 110/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/15/2023	POOL	654752*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,322.00
06/15/2023	POOL	654757*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/15/2023	POOL	654759*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,682.34
06/28/2023	POOL	656152*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
06/28/2023	POOL	656159*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							12,221.66
Total for fund 596 W&S PAYROLL REVOLVING FUND							12,221.66

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 111/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/15/2023	POOL	654751	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,505.46
06/15/2023	POOL	654752*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,272.00
06/15/2023	POOL	654753	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/15/2023	POOL	654754	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/15/2023	POOL	654755	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/15/2023	POOL	654756	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/15/2023	POOL	654757*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,799.81
06/15/2023	POOL	654758	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/15/2023	POOL	654759*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,301.92
06/15/2023	POOL	654760	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	453.53
06/28/2023	POOL	656152*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,436.83
06/28/2023	POOL	656153	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,465.00
06/28/2023	POOL	656154	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,140.84
06/28/2023	POOL	656155	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,270.00
06/28/2023	POOL	656159*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
Total for department 0000:							103,367.79
Total for fund 750 PAYROLL REVOLVING FUND							103,367.79
TOTAL - ALL FUNDS							6,495,653.34

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 27, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/4/2023	77,984.05
ICMA-DEF COMP	5/18/2023	79,094.63
ICMA-DEF COMP	5/4/2023	305.74
ICMA-DEF COMP	5/18/2023	305.74
ICMA-401A	5/4/2023	136,352.72
ICMA-401A	5/18/2023	137,368.80
ICMA-401A	5/4/2023	620.38
ICMA-401A	5/18/2023	620.38
ICMA-ROTH IRA	5/4/2023	15,589.80
ICMA-ROTH IRA	5/18/2023	15,799.80
ICMA-RHS	5/4/2023	74,048.64
ICMA-RHS	5/18/2023	75,059.53
VOYA-DEF COMP	5/4/2023	11,766.68
VOYA-DEF COMP	5/18/2023	11,941.68
WAGEWORKS	5/4/2023	18,772.99
WAGEWORKS	5/18/2023	19,256.95
CITY RETIREMENT	5/26/2023	466,637.00
CITY VEBA	5/26/2023	371,088.00
P&F RETIREMENT	5/26/2023	1,157,137.00
P&F VEBA	5/26/2023	787,757.00
P&F VEBA-EE	5/18/2023	115,961.14
MAY 2023	TOTAL	\$3,573,468.65

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/2/2023	265,780.75
BC/BS	5/9/2023	622,241.73
BC/BS	5/16/2023	339,194.83
BC/BS	5/23/2023	782,488.74
BC/BS	5/30/2023	201,805.59
MAY 2023	TOTAL	\$2,211,511.64

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MAY 2023	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/3/2023	456,780.82
COMERICA BANK	5/17/2023	462,089.45
COMERICA BANK	5/31/2023	618,016.41
MAY 2023	TOTAL	\$1,536,886.68

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 27, 2023
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/12/23	23,755.54
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/12/23	14,329.50
TOTAL	WIRES TO BE EFFECTUATED	7/3/23	<u>\$38,085.04</u>

Total for fund 101 GENERAL FUND	1,700,214.31
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	72,714.45
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	2,224.82
Total for fund 204 2011 LOCAL STREET R&M	398,704.25
Total for fund 208 RECREATION SPEC REVENUE	150,060.30
Total for fund 226 SANITATION SPECIAL REV	117,238.34
Total for fund 230 RENTAL ORDINANCE REVENUE	532.13
Total for fund 250 COMMUNICATIONS	69,890.21
Total for fund 259 INDIGENT DEFENSE FUND	26,095.00
Total for fund 260 VICE CRIME CONFISCATION	995.00
Total for fund 261 DRUG FORFEITURE FUND	3,408.48
Total for fund 262 POLICE TRAINING FUND	4,070.00
Total for fund 271 LIBRARY SPECIAL REVENUE	17,272.46
Total for fund 273 CDBG ENTITLEMENT FUND	95,338.51
Total for fund 277 H.O.M.E.	31,340.00
Total for fund 278 HOUSING OPPORTUNITIES	27,035.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	36,228.90
Total for fund 437 2022 MTF CONSTRUCTION	17,668.93
Total for fund 494 DDA ADMINISTRATION FUND	6.22
Total for fund 536 SENIOR HOUSING - STILWELL	9,315.09
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,973.39
Total for fund 592 WATER & SEWER SYSTEM FUND	3,583,737.85
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,221.66
Total for fund 750 PAYROLL REVOLVING FUND	103,367.79
TOTAL - ALL FUNDS	6,495,653.34

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/08/2023	POOL	654730	000265	CONSUMERS ENERGY	64.86
06/08/2023	POOL	654731	000323	DTE ENERGY	1,036.51
06/08/2023	POOL	654732	000324	DTE ENERGY	36.75
06/08/2023	POOL	654733	012239	VERIZON WIRELESS	190.44
06/08/2023	POOL	654734	013470	COMERICA COMML CARD SRVC	135.00
06/08/2023	POOL	654735	013470	COMERICA COMML CARD SRVC	160.00
06/08/2023	POOL	654736	013470	COMERICA COMML CARD SRVC	259.87
06/08/2023	POOL	654737	013470	COMERICA COMML CARD SRVC	90.90
06/08/2023	POOL	654738	014433	WINDSTREAM COMMUNICATIONS INC	629.46
06/08/2023	POOL	654739	014433	WINDSTREAM COMMUNICATIONS INC	6,798.09
06/08/2023	POOL	654740	015829	WOW! BUSINESS	669.99
06/08/2023	POOL	654741	016434	SIRCHIE	599.12
06/08/2023	POOL	654742	017793	DOUGLAS CAMPBELL	20.00
06/08/2023	POOL	654743	070378	JEFFREY GRAUS	86.31
06/08/2023	POOL	654744	099998	JOHN CROSS	31.20
06/08/2023	POOL	654745	099998	ANGELA LAWSON	16.40
06/08/2023	POOL	654746	099998	TAMMY TREPPA	15.60
06/14/2023	POOL	654747	099998	BRYCE ELLIOTT	945.00
06/15/2023	POOL	654748	000265	CONSUMERS ENERGY	30.83
06/15/2023	POOL	654749	000323	DTE ENERGY	3,698.65
06/15/2023	POOL	654750	012239	VERIZON WIRELESS	3,498.47
06/15/2023	POOL	654751	080003	WARREN POLICE COMMAND	1,505.46
06/15/2023	POOL	654752	080009	WARREN MUNICIPAL FEDERAL	69,594.00
06/15/2023	POOL	654753	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/15/2023	POOL	654754	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/15/2023	POOL	654755	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/15/2023	POOL	654756	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/15/2023	POOL	654757	080118	MISDU	10,970.85
06/15/2023	POOL	654758	080172	CHAPTER 13 TRUSTEE	1,093.00
06/15/2023	POOL	654759	080221	LOCAL U227	6,984.26
06/15/2023	POOL	654760	080244	JEFFERSON CAPITAL SYSTEMS LLC	453.53
06/20/2023	POOL	654761	019151	JOSH FORD	1,600.00
06/20/2023	POOL	654762	019166	ALFRED JONES III	3,296.00
06/28/2023	POOL	654763	000034	AJAX TRAILERS LLC	15.24
06/28/2023	POOL	654764	000043	ALLIE BROTHERS INC	4,936.40
06/28/2023	POOL	654765	000132	BID'S LAWN & GARDEN CENTER	519.19
06/28/2023	POOL	654766	000142	GREAT LAKES WATER AUTHORITY	889,652.12
06/28/2023	POOL	654767	000184	C & G PUBLISHING INC	2,597.75
06/28/2023	POOL	654768	000200	CARLSON-DIMOND & WRIGHT	1,017.48
06/28/2023	POOL	654769	000244	COLE-PARMER INSTRUMENT CO	2,362.08
06/28/2023	POOL	654770	000329	OCCUPATIONAL HEALTH CENTERS	5,296.00
06/28/2023	POOL	654771	000371	EJ USA INC	8,303.28
06/28/2023	POOL	654772	000404	FIRE EQUIPMENT CO INC	789.00
06/28/2023	POOL	654773	000466	GRAINGER INC	4,754.08
06/28/2023	POOL	654774	000502	HAMILTON CHEVROLET INC	824.55
06/28/2023	POOL	654775	000554	JB DLCO-MULTISTATE	423.36
06/28/2023	POOL	654776	000601	KIRKS AUTOMOTIVE INC	99.12
06/28/2023	POOL	654777	000634	SUBURBAN LIBRARY	20.00
06/28/2023	POOL	654778	000661	MACOMB COUNTY FINANCE	2,992.41
06/28/2023	POOL	654779	000666	MACOMB COUNTY TREASURER	4,767.50
06/28/2023	POOL	654780	000673	MACOMB DUPLICATING COMPANY	179.70
06/28/2023	POOL	654781	000772	MILLER CANFIELD PADDOCK &	11,294.25
06/28/2023	POOL	654782	000899	PRINTING SYSTEMS INC	15,451.33
06/28/2023	POOL	654783	000925	RED WING SHOES	217.32
06/28/2023	POOL	654784	000965	SUPPLYDEN INC	280.27
06/28/2023	POOL	654785	000976	SABISTON BUILDERS SUPPLY	1,418.90
06/28/2023	POOL	654786	001054	STATE CHEMICAL SOLUTIONS	458.76
06/28/2023	POOL	654787	001086	TERMINAL SUPPLY CO	661.92
06/28/2023	POOL	654788	001165	VAN DYKE GAS CO	144.80
06/28/2023	POOL	654789	001179	VILLA CARPETS INC	3,073.00
06/28/2023	POOL	654790	001201	TREASURER CITY OF WARREN	19,385.55
06/28/2023	POOL	654791	001203	CITY OF WARREN	50,383.05
06/28/2023	POOL	654792	001209	CITY OF WARREN	26.48
06/28/2023	POOL	654793	001241	WARREN PIPE & SUPPLY CO	520.59
06/28/2023	POOL	654794	001258	WEST GROUP	889.92
06/28/2023	POOL	654795	001700	FISHER SCIENTIFIC	776.88
06/28/2023	POOL	654796	001725	SANDRA F SIROVEY	1,800.00
06/28/2023	POOL	654797	002137	STATE OF MICHIGAN	150.00
06/28/2023	POOL	654798	002231	JOHN R SPRING & TIRE CTR	668.14
06/28/2023	POOL	654799	002546	MACOMB COUNTY REGISTER	30.00
06/28/2023	POOL	654800	002642	SURVEY INSTRUMENT SALES	1,597.05
06/28/2023	POOL	654801	002747	US POSTMASTER	8,000.00
06/28/2023	POOL	654802	002968	MACOMB COUNTY COMMUNITY SERVICES	15,437.00
06/28/2023	POOL	654803	003071	VICKI NORMAN	336.00
06/28/2023	POOL	654804	003193	STATE OF MICHIGAN	51,485.34
06/28/2023	POOL	654805	003396	SERVICE TOWING INC	170.00
06/28/2023	POOL	654806	003851	CANFIELD EQUIP SVC INC	9,164.02
06/28/2023	POOL	654807	003859	KAREN LEMKE	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	654808	004233	BOURLIER & SONS INC	1,409.01
06/28/2023	POOL	654809	004360	TETRA TECH INC	29,825.25
06/28/2023	POOL	654810	004376	AIRGAS USA LLC	357.24
06/28/2023	POOL	654811	004399	HOTSY MIDWEST CLEANING SY	1,384.76
06/28/2023	POOL	654812	004462	MAURER'S TEXTILE RENTAL	172.39
06/28/2023	POOL	654813	004540	GOODYEAR TIRE & RUBBER CO	1,762.41
06/28/2023	POOL	654814	004608	CSM MECHANICAL LLC	19,700.00
06/28/2023	POOL	654815	004699	SOUTH MACOMB DISPOSAL AUTHORITY	111,932.66
06/28/2023	POOL	654816	004700	ETITLE AGENCY INC	125.00
06/28/2023	POOL	654817	004730	NSI SOLUTIONS INC	427.00
06/28/2023	POOL	654818	004732	SOUTHERN COMPUTER WHSE	212.90
06/28/2023	POOL	654819	004760	PHOENIX ENVIRONMENTAL INC	150.00
06/28/2023	POOL	654820	004857	S & B SEASONAL SERVICES	2,150.00
06/28/2023	POOL	654821	004871	HAMLETT ENVIRONMENTAL	2,720.00
06/28/2023	POOL	654822	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
06/28/2023	POOL	654823	004924	FERGUSON WATERWORKS	20,982.28
06/28/2023	POOL	654824	005229	THE LIBRARY STORE INC	1,563.45
06/28/2023	POOL	654825	005477	UNITED PARCEL SERVICE	23.47
06/28/2023	POOL	654826	005569	DALES LANDSCAPING SUPPLY	2,425.46
06/28/2023	POOL	654827	005880	PSP STORES LLC	15.98
06/28/2023	POOL	654828	006175	DAWN M WALTON	75.00
06/28/2023	POOL	654829	006187	HOME DEPOT CREDIT SERVICE	5,585.72
06/28/2023	POOL	654830	006397	CAREN M BURDI	1,312.50
06/28/2023	POOL	654831	006769	EMPCO INC	9,503.00
06/28/2023	POOL	654832	006824	MICHAEL KNOLL	375.00
06/28/2023	POOL	654833	007359	FEDERAL PIPE & SUPPLY	394.40
06/28/2023	POOL	654834	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,256.87
06/28/2023	POOL	654835	007775	ALL SEASONS OUTDOOR EQUIP	172.33
06/28/2023	POOL	654836	008133	DEPENDABLE WHOLESALE INC	1,742.90
06/28/2023	POOL	654837	008323	BS & A SOFTWARE	2,400.00
06/28/2023	POOL	654838	008398	B & H PHOTO - VIDEO INC	1,008.45
06/28/2023	POOL	654839	008419	RE NU POWER TOOL & SUPPLY	349.43
06/28/2023	POOL	654840	008873	KEVIN SCHNEIDER	3,900.00
06/28/2023	POOL	654841	008950	HYLANT GROUP	175.00
06/28/2023	POOL	654842	009144	COLONIAL TITLE	2,565.00
06/28/2023	POOL	654843	009248	METCO SERVICES INC	54,379.13
06/28/2023	POOL	654844	009298	JENNIFER CHUPA	2,750.00
06/28/2023	POOL	654845	009336	DAVID WORDEN	975.00
06/28/2023	POOL	654846	009457	ANDREW M CANU	800.00
06/28/2023	POOL	654847	009541	CREATIVE AWARDS	407.10
06/28/2023	POOL	654848	009600	MDOT	1,330,262.29
06/28/2023	POOL	654849	009698	ANDERSON ECKSTEIN & WESTRICK	37,448.89
06/28/2023	POOL	654850	009703	CDW GOVERNMENT INC	1,754.91
06/28/2023	POOL	654851	009737	HUBBELL ROTH & CLARK INC	198,693.76
06/28/2023	POOL	654852	009871	LOWES HOME IMPROVEMENT	52.34
06/28/2023	POOL	654853	009901	OAKLAND COMMUNITY COLLEGE	10,300.00
06/28/2023	POOL	654854	010096	PAUL M MISUKEWICZ	300.00
06/28/2023	POOL	654855	010177	UNITED PARCEL SERVICE	18.91
06/28/2023	POOL	654856	010224	LEE OBERLE	65.00
06/28/2023	POOL	654857	010591	LORAIN C KENNY	500.00
06/28/2023	POOL	654858	010612	ARC DOCUMENT SOLUTIONS LLC	306.94
06/28/2023	POOL	654859	010776	BOUND TREE MEDICAL	1,497.08
06/28/2023	POOL	654860	010843	ULINE INC	1,320.40
06/28/2023	POOL	654861	010861	MATTHEW A LICATA	150.00
06/28/2023	POOL	654862	010875	GOV CONNECTION INC	8,529.37
06/28/2023	POOL	654863	011050	WILLIAM CROUCHMAN	415.72
06/28/2023	POOL	654864	011067	PAUL SCALLY	1,287.50
06/28/2023	POOL	654865	011088	OWEN TREE SERVICE INC	30,620.00
06/28/2023	POOL	654866	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,216.52
06/28/2023	POOL	654867	011163	DELL MARKETING LP	280.60
06/28/2023	POOL	654868	011219	CINTAS FIRST AID & SAFETY	338.83
06/28/2023	POOL	654869	011239	JULIE A HLYWA	2,200.00
06/28/2023	POOL	654870	011737	DEBORAH WENSON	20.00
06/28/2023	POOL	654871	011876	VINCENZO MANZELLA	450.00
06/28/2023	POOL	654872	011877	JAMES B ROONEY	675.00
06/28/2023	POOL	654873	011882	SMART	1,223.40
06/28/2023	POOL	654874	012050	ERIC LUNDQUIST JR	600.00
06/28/2023	POOL	654875	012133	MJ ENVIRONMENTAL INC	475.00
06/28/2023	POOL	654876	012310	COMCAST COMMERCIAL ONLINE	78.42
06/28/2023	POOL	654877	012319	RED WING SHOE STORE	179.99
06/28/2023	POOL	654878	012531	DANA FREERS	350.00
06/28/2023	POOL	654879	012535	JAMES R WOLFE	764.00
06/28/2023	POOL	654880	012712	TRUCK AND TRAILER	5,302.04
06/28/2023	POOL	654881	012833	JH HART URBAN FORESTRY	160.00
06/28/2023	POOL	654882	012981	STATE OF MICHIGAN	9,347.46
06/28/2023	POOL	654883	013003	WILLIAM JUCEWICZ	177.81
06/28/2023	POOL	654884	013066	SHREDCORP	84.00
06/28/2023	POOL	654885	013199	AVIS CHOUAGH LAW PLLC	75.00
06/28/2023	POOL	654886	013237	HELLEBUYCKS POWER EQUIP	120.96
06/28/2023	POOL	654887	013258	COUNTRY COURT APARTMENTS	456.00
06/28/2023	POOL	654888	013314	JOHNSON CONTROLS INC	149,249.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	654889	013336	LANDSCAPE SERVICE INC	127,688.84
06/28/2023	POOL	654890	013364	DANIEL DOUGHTY	616.86
06/28/2023	POOL	654891	013404	DAVID PIETROSKI	275.00
06/28/2023	POOL	654892	013425	MACOMB COUNTY TREASURER	4,146.32
06/28/2023	POOL	654893	013518	STEVEN M WATRIPONT	20.00
06/28/2023	POOL	654894	013595	DAVID J LUSN	95.00
06/28/2023	POOL	654895	013710	CHESTERFIELD FARMS	554.00
06/28/2023	POOL	654896	013748	ROYAL HILL APARTMENTS INC	392.00
06/28/2023	POOL	654897	013751	IGNITED LIGHT AND SOUND	1,200.00
06/28/2023	POOL	654898	013932	GARRETT DOOR CO	6,225.00
06/28/2023	POOL	654899	013933	ETC TRAINING SERVICES	615.00
06/28/2023	POOL	654900	014050	MIDWEST TAPES	1,622.29
06/28/2023	POOL	654901	014130	JAMES R HILLER	450.00
06/28/2023	POOL	654902	014255	PREFERRED TONER SOLUTIONS	739.50
06/28/2023	POOL	654903	014316	LARRY R KIPKE ATTORNEY AT	1,550.00
06/28/2023	POOL	654904	014359	APCO SUPPLY	2,660.00
06/28/2023	POOL	654905	014361	TECH SEVEN COMPANY	915.75
06/28/2023	POOL	654906	014429	MICHIGAN STATE POLICE	480.00
06/28/2023	POOL	654907	014451	STEVEN A MENKEN	200.00
06/28/2023	POOL	654908	014466	KIRK REHN	150.00
06/28/2023	POOL	654909	014483	CHRISTOPHER ALAYAN	300.00
06/28/2023	POOL	654910	014510	US POSTMASTER	11,000.00
06/28/2023	POOL	654911	014530	CLAUDETTE ROBINSON	75.00
06/28/2023	POOL	654912	014616	COSTAR REALTY INFORMATION	1,101.60
06/28/2023	POOL	654913	014618	CKV INVESTMENTS	464.00
06/28/2023	POOL	654914	014625	ROMAN T NESTOROWICZ	75.00
06/28/2023	POOL	654915	014635	COMPONE ADMINISTRATORS	4,605.17
06/28/2023	POOL	654916	014642	BULLOCK ENTERPRISES LLC	1,480.00
06/28/2023	POOL	654917	014656	UNIQUE MANAGEMENT	398.95
06/28/2023	POOL	654918	014687	RED WING SHOES	102.01
06/28/2023	POOL	654919	014713	DIRECT FITNESS SOLUTIONS	8,324.41
06/28/2023	POOL	654920	014756	CREST FORD INC	390.20
06/28/2023	POOL	654921	014773	RICHTER & ASSOCIATES INC	657.00
06/28/2023	POOL	654922	014867	MICRO CENTER	19.99
06/28/2023	POOL	654923	014902	CHRIS METRY	400.00
06/28/2023	POOL	654924	014947	GREAT LAKES POWER & LIGHTING INC	5,897.24
06/28/2023	POOL	654925	014955	K9 SPECIALTIES	315.49
06/28/2023	POOL	654926	014977	NYE UNIFORM	139.00
06/28/2023	POOL	654927	014993	CITY ELECTRIC SUPPLY	893.37
06/28/2023	POOL	654928	015002	JOSEPH SCHEHR	957.31
06/28/2023	POOL	654929	015025	GRIFFIN PEST SOLUTIONS INC	187.00
06/28/2023	POOL	654930	015071	HALLAHAN & ASSOCIATES PC	4,296.24
06/28/2023	POOL	654931	015096	ENVIRONMENTAL SUPPORT	825.00
06/28/2023	POOL	654932	015218	PRIORITY DISPATCH CORP	5,120.00
06/28/2023	POOL	654933	015247	GREAT LAKES GRAPHICS INC	22,250.00
06/28/2023	POOL	654934	015304	MACOMB COMMUNITY COLLEGE	4,070.00
06/28/2023	POOL	654935	015343	IAN WEAVER	801.00
06/28/2023	POOL	654936	015453	WARREN G SMITH JR	75.00
06/28/2023	POOL	654937	015475	GENUINE PARTS COMPANY	2,061.37
06/28/2023	POOL	654938	015549	EDWARD TROJANOWSKI	225.00
06/28/2023	POOL	654939	015577	NEW FRONTIER 21 LLC	1,089.00
06/28/2023	POOL	654940	015622	TG WARREN INC	427.00
06/28/2023	POOL	654941	015671	JENNA BOMMARITO	350.00
06/28/2023	POOL	654942	015755	PAUL LIZE	150.00
06/28/2023	POOL	654943	015802	TOWERS OF SOUTHFIELD	1,171.00
06/28/2023	POOL	654944	015808	MICHAEL OWCZAREK	570.63
06/28/2023	POOL	654945	015829	WOW! BUSINESS	132.98
06/28/2023	POOL	654946	015856	KIMBERLY DIBARTOLOMEO	862.50
06/28/2023	POOL	654947	015870	SANI-VAC SERVICES INC	1,000.00
06/28/2023	POOL	654948	016069	DAVID BEAN	30.00
06/28/2023	POOL	654949	016092	XAVIER WHITACRE	240.00
06/28/2023	POOL	654950	016159	HUNTINGTON NATIONAL BANK	1,000.00
06/28/2023	POOL	654951	016177	USA PLUMBING	1,365.15
06/28/2023	POOL	654952	016225	MICHIGAN.COM	4,571.35
06/28/2023	POOL	654953	016308	ROYAL TRUCK & TRAILER	3.08
06/28/2023	POOL	654954	016332	INTERNATIONAL ACADEMIES OF	30.00
06/28/2023	POOL	654955	016356	MICHAEL T LESICH	1,450.00
06/28/2023	POOL	654956	016434	SIRCHIE	236.25
06/28/2023	POOL	654957	016513	PAMELA M KROLL	1,350.00
06/28/2023	POOL	654958	016618	CHARLES ANGLIN	75.00
06/28/2023	POOL	654959	016627	DEBORAH WEIHERMULLER	462.50
06/28/2023	POOL	654960	016653	KATELYNN BEST	73.36
06/28/2023	POOL	654961	016689	KIMBERLY M LUBINSKI	350.00
06/28/2023	POOL	654962	016732	CITY OF FARMINGTON HILLS	350.00
06/28/2023	POOL	654963	016765	BROHL'S GREENHOUSE INC	835.00
06/28/2023	POOL	654964	016798	ENVER SHAPLLO	240.00
06/28/2023	POOL	654965	016805	JOHN IMPELLIZZERI	30.00
06/28/2023	POOL	654966	016816	SITE ONE LANDSCAPE SUPPLY	108.92
06/28/2023	POOL	654967	016876	INDUSTRIAL FOOTWEAR LLC	90.00
06/28/2023	POOL	654968	016894	M & K HOLDING COMPANY	6,633.69
06/28/2023	POOL	654969	016955	PROGRESSIVE PLUMBING SUPPLY	234.17

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	654970	016985	GLOBAL INTERPRETING SERVICES	737.32
06/28/2023	POOL	654971	017000	THOMAS DUGAN	20.00
06/28/2023	POOL	654972	017003	CURTIS GAUSS	20.00
06/28/2023	POOL	654973	017061	THOMAS RUSHTON	65.00
06/28/2023	POOL	654974	017121	JGM VALVE CORPORATION	2,312.00
06/28/2023	POOL	654975	017187	BESTES LANDSCAPING SUPPLIES	217.15
06/28/2023	POOL	654976	017223	CORE & MAIN LP	4,011.73
06/28/2023	POOL	654977	017234	WILSON VETERINARY HOSPITAL PC	273.00
06/28/2023	POOL	654978	017236	THERMO SCIENTIFIC PORTABLE	995.00
06/28/2023	POOL	654979	017283	BLUE 360 MEDIA LLC	159.12
06/28/2023	POOL	654980	017291	CARL F JARBOE	350.00
06/28/2023	POOL	654981	017300	MOTOR CITY INDUSTRIAL	137.37
06/28/2023	POOL	654982	017338	MICHAEL SYLVESTER	75.00
06/28/2023	POOL	654983	017350	JAMES CUMMINS	200.00
06/28/2023	POOL	654984	017355	BMW MOTORCYCLES OF SOUTHEAST MI	904.00
06/28/2023	POOL	654985	017368	ANGELO DONOFRIO	475.00
06/28/2023	POOL	654986	017423	ROY SMITH COMPANY	714.00
06/28/2023	POOL	654987	017425	MICHELLE LUNDQUIST	525.00
06/28/2023	POOL	654988	017493	RIVERCREST ARMS OWNER LLC	642.00
06/28/2023	POOL	654989	017528	WOLVERINE HARLEY-DAVIDSON INC	7,463.23
06/28/2023	POOL	654990	017550	RICHARD CIVENAK	900.00
06/28/2023	POOL	654991	017573	AVENTRIC TECHNOLOGIES	440.00
06/28/2023	POOL	654992	017582	MARK ANTHONY CONTRACTING INC	405,478.59
06/28/2023	POOL	654993	017593	CRANE 1 SERVICES INC	2,300.00
06/28/2023	POOL	654994	017689	TARA PITTMAN	2,041.17
06/28/2023	POOL	654995	017702	NONA AGENCY LLC	2,278.13
06/28/2023	POOL	654996	017705	LYNN A MELTON	550.00
06/28/2023	POOL	654997	017720	AUDIO SENTRY CORPORATION	25.00
06/28/2023	POOL	654998	017738	PRIORITY WASTE LLC	242.44
06/28/2023	POOL	654999	017746	DON JARVIS	30.00
06/28/2023	POOL	655000	017847	LANZO CONSTRUCTION COMPANY	52,009.80
06/28/2023	POOL	655001	017863	S A TORELLO INC	5,654.84
06/28/2023	POOL	655002	017905	SUZANNE RUTKOWSKI	20.00
06/28/2023	POOL	655003	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,476.00
06/28/2023	POOL	655004	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,413.00
06/28/2023	POOL	655005	017963	G2 CONSULTING GROUP LLC	8,906.86
06/28/2023	POOL	655006	017977	MATTSON BEGLEY CO LLC	46,319.70
06/28/2023	POOL	655007	017989	RKS CONSULTING LLC	722.00
06/28/2023	POOL	655008	018001	AMERICAN PEST CONTROL INC	511.00
06/28/2023	POOL	655009	018037	DAVID WIRTH	95.00
06/28/2023	POOL	655010	018078	METCOM INC	1,043.05
06/28/2023	POOL	655011	018080	ELLIOTT PROPERTIES LTD LLC	477.00
06/28/2023	POOL	655012	018098	FORT KNOX MAILBOX LLC	4,986.89
06/28/2023	POOL	655013	018105	PLUNKETT COONEY PC	112,296.18
06/28/2023	POOL	655014	018128	TROY A VAN GAMPelaERE	900.00
06/28/2023	POOL	655015	018145	UNITED AUTO PARTS	236.66
06/28/2023	POOL	655016	018156	PAWS FOR LIFE RESCUE & ADOPTION	200.00
06/28/2023	POOL	655017	018157	PAUL JERZY	75.00
06/28/2023	POOL	655018	018158	ANTHONY T SIERACKI JR	75.00
06/28/2023	POOL	655019	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
06/28/2023	POOL	655020	018217	LAWSON PRODUCTS INC	385.73
06/28/2023	POOL	655021	018237	VIC BOND SALES INC	2,394.00
06/28/2023	POOL	655022	018239	QUALIFIED CONSTRUCTION CORPORATION	55,434.50
06/28/2023	POOL	655023	018239	QUALIFIED CONSTRUCTION CORPORATION	38,058.00
06/28/2023	POOL	655024	018239	QUALIFIED CONSTRUCTION CORPORATION	17,274.00
06/28/2023	POOL	655025	018239	QUALIFIED CONSTRUCTION CORPORATION	34,375.00
06/28/2023	POOL	655026	018257	DELANO LORD BOWMAN SR	1,285.00
06/28/2023	POOL	655027	018292	G E APPRAISAL SERVICE LLC	350.00
06/28/2023	POOL	655028	018299	WARREN MANOR ASSOCIATES LLC	689.25
06/28/2023	POOL	655029	018324	XINXIN JIANG	572.00
06/28/2023	POOL	655030	018331	AXON ENTERPRISES INC	20,188.56
06/28/2023	POOL	655031	018336	COMMERCIAL CONTRACTING CORPORATION	664,557.50
06/28/2023	POOL	655032	018339	TK ELEVATOR CORPORATION	530.00
06/28/2023	POOL	655033	018340	DENIS LEDUC	657.64
06/28/2023	POOL	655034	018342	MACQUEEN EQUIPMENT LLC	3,952.92
06/28/2023	POOL	655035	018345	MICHIGAN MILLERS MUTUAL INS COMPANY	2,614.90
06/28/2023	POOL	655036	018351	ALBERT M SOPHIEA P.C.	1,480.00
06/28/2023	POOL	655037	018368	MERLE BONIECKI	75.00
06/28/2023	POOL	655038	018384	TILMANDRA WILKERSON	275.00
06/28/2023	POOL	655039	018392	TANIA GHANEM	330.00
06/28/2023	POOL	655040	018422	ANNMARIE FARCHONE	350.00
06/28/2023	POOL	655041	018431	ASCENTIS CORPORATION	194.20
06/28/2023	POOL	655042	018432	PREZZCO INVESTMENTS	635.00
06/28/2023	POOL	655043	018442	SKIP PRINTING COMPANY	450.00
06/28/2023	POOL	655044	018457	SANDRA C DICKSON	126.00
06/28/2023	POOL	655045	018467	GALLS LLC	10,502.55
06/28/2023	POOL	655046	018489	CAROLE ANN MURRAY	700.00
06/28/2023	POOL	655047	018490	GUIDEHOUSE INC	5,421.50
06/28/2023	POOL	655048	018516	FOX POINTE MS LLC	356.00
06/28/2023	POOL	655049	018525	LENOX PROPERTY MANAGEMENT	1,300.00
06/28/2023	POOL	655050	018532	MICHELLE TUTT	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655051	018541	MAHMUDA MOURI	75.00
06/28/2023	POOL	655052	018582	DAVID PODESZWIK	20.00
06/28/2023	POOL	655053	018607	TURNER SANITATION INC	1,115.00
06/28/2023	POOL	655054	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
06/28/2023	POOL	655055	018665	ADAM DUFF	205.00
06/28/2023	POOL	655056	018680	JOMANDALETH LLC	576.00
06/28/2023	POOL	655057	018682	THE WASHTUB	31.32
06/28/2023	POOL	655058	018689	PREMIER GROUP ASSOCIATES LC	9,248.30
06/28/2023	POOL	655059	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	7,395.46
06/28/2023	POOL	655060	018734	MEGAN LESLIE NICHOLAS	528.00
06/28/2023	POOL	655061	018735	STREET COP TRAINING LLC	450.00
06/28/2023	POOL	655062	018736	ODP BUSINESS SOLUTIONS LLC	5,935.55
06/28/2023	POOL	655063	018753	DEREK THOMAS	165.00
06/28/2023	POOL	655064	018787	DAVID A SOPHIEA	75.00
06/28/2023	POOL	655065	018854	BUILDERS FIRST SOURCE	1,470.00
06/28/2023	POOL	655066	018855	JOHN ZISKE	305.45
06/28/2023	POOL	655067	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
06/28/2023	POOL	655068	018868	DELWAR HUSSAIN ANSAR	75.00
06/28/2023	POOL	655069	018888	KASSEM ZAHER	392.00
06/28/2023	POOL	655070	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
06/28/2023	POOL	655071	018902	MOTOR CITY AQUARIUM SERVICES	450.00
06/28/2023	POOL	655072	018916	MACQUEEN EQUIPMENT LLC	3,265.94
06/28/2023	POOL	655073	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
06/28/2023	POOL	655074	018936	VERIZON CONNECT FLEET USA LLC	8,711.95
06/28/2023	POOL	655075	018937	COMMERCE CONTROLS INC	143,984.70
06/28/2023	POOL	655076	018953	LANGUAGE LINE SERVICES	25.20
06/28/2023	POOL	655077	018961	POPSON LLP	952.00
06/28/2023	POOL	655078	018962	MICHAEL J HENDRICKSON	797.00
06/28/2023	POOL	655079	018963	KARAM DENHA	608.00
06/28/2023	POOL	655080	018970	BMW KAR WASH LLC	1,102.00
06/28/2023	POOL	655081	018972	PREMIER BUILDER INC	1,200.00
06/28/2023	POOL	655082	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,293.00
06/28/2023	POOL	655083	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
06/28/2023	POOL	655084	018994	HOUSE OF REUBEN DETROIT	1,383.50
06/28/2023	POOL	655085	019022	PAULA M SAUBER	297.00
06/28/2023	POOL	655086	019030	SOUND PLANNING COMMUNICATIONS	64,558.78
06/28/2023	POOL	655087	019037	SPARTAN 6 SECURITY INC	2,772.00
06/28/2023	POOL	655088	019049	UNIQUE SHORT TREE DESIGN LLC	3,558.00
06/28/2023	POOL	655089	019080	KEVIN M HIGGINS	75.00
06/28/2023	POOL	655090	019081	VERNON LIBRARY SUPPLIES	540.59
06/28/2023	POOL	655091	019083	ROWLEYS WHOLESALE	4,688.11
06/28/2023	POOL	655092	019084	USABLUEBOOK	3,271.90
06/28/2023	POOL	655093	019099	FRASER POINTE MANOR APARTMENTS	888.00
06/28/2023	POOL	655094	019103	LYON MECHANICAL CONTRACTORS, INC	7,985.00
06/28/2023	POOL	655095	019104	DCP VENTURE 3 LLC	737.00
06/28/2023	POOL	655096	019107	AMAZON CAPITAL SERVICES INC	641.82
06/28/2023	POOL	655097	019111	MUNICIPAL EMERGENCY SERVICES INC	25.00
06/28/2023	POOL	655098	019116	EASTPOINTE ANIMAL HOSPITAL	1,244.65
06/28/2023	POOL	655099	019118	BIDDLE CONSULTING GROUP, INC	3,950.00
06/28/2023	POOL	655100	019132	KAYLA ROTHENBERG	37.50
06/28/2023	POOL	655101	019140	WAYNE C ROCKENSUESS	80.00
06/28/2023	POOL	655102	019141	KEFENTSE CHIKE	400.00
06/28/2023	POOL	655103	019146	THE ROSSOW GROUP	175.00
06/28/2023	POOL	655104	019160	EAST PENN MANUFACTURING CO	771.00
06/28/2023	POOL	655105	019167	MARIA D'AGOSTINI	150.00
06/28/2023	POOL	655106	019169	SPRESSER OGDEN PLLC	195.00
06/28/2023	POOL	655107	019171	PATRICK J CAMPION	240.00
06/28/2023	POOL	655108	019172	GARY M COOK	60.00
06/28/2023	POOL	655109	019173	ERNEST A HUNTER	120.00
06/28/2023	POOL	655110	019174	MICHAEL HUNT	60.00
06/28/2023	POOL	655111	019175	LUKE LASS	240.00
06/28/2023	POOL	655112	019176	TAJ MUSTAPHA	60.00
06/28/2023	POOL	655113	019177	CHARLES TUFENKJIAN	60.00
06/28/2023	POOL	655114	019178	JOHN M WATTS	140.00
06/28/2023	POOL	655115	019179	JANINE HAYMOND	95.00
06/28/2023	POOL	655116	070419	FRANK KURON	152.69
06/28/2023	POOL	655117	070525	DEANDRE TUCKER	33.18
06/28/2023	POOL	655118	075027	PETER ASHBAUGH	989.40
06/28/2023	POOL	655119	075277	MARION SHAW	989.40
06/28/2023	POOL	655120	075316	NELLIE MCLAUGHLIN	989.40
06/28/2023	POOL	655121	075336	MARJORIE DISMUKE	989.40
06/28/2023	POOL	655122	075346	ELIZABETH A JONES	989.40
06/28/2023	POOL	655123	075352	STELLA ZIELINSKI	989.40
06/28/2023	POOL	655124	075356	EILEEN E CHURCH	989.40
06/28/2023	POOL	655125	075366	SHIRLEY R SMITH	989.40
06/28/2023	POOL	655126	075379	JEAN T JABLONSKI	989.40
06/28/2023	POOL	655127	075399	VIRGINIA A SERRA	989.40
06/28/2023	POOL	655128	075406	ESTATE OF IRENE KOCIS	494.70
06/28/2023	POOL	655129	075409	LORETTA B MCHUGH	989.40
06/28/2023	POOL	655130	075412	ALICE M PENCE	989.40
06/28/2023	POOL	655131	075422	WILLIAM D CARR	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655132	075431	DOROTHY H JAKUBOWSKI	989.40
06/28/2023	POOL	655133	075451	DON BINKOWSKI	989.40
06/28/2023	POOL	655134	075476	ROY L MYERS	989.40
06/28/2023	POOL	655135	075477	JACOB G ORLANDO	989.40
06/28/2023	POOL	655136	075479	PAUL L PICARD	989.40
06/28/2023	POOL	655137	075484	ESTATE OF ELAINE I SMITH	329.80
06/28/2023	POOL	655138	075485	MARGARET J SMITH	989.40
06/28/2023	POOL	655139	075486	MARILYN A SOLLARS	989.40
06/28/2023	POOL	655140	075508	CORIENNE M KESSLER	989.40
06/28/2023	POOL	655141	075512	MARY T LEROY	989.40
06/28/2023	POOL	655142	075521	ALBERT J CARRIER JR	989.40
06/28/2023	POOL	655143	075525	FRANCES M HOPTON	989.40
06/28/2023	POOL	655144	075527	MELVIN G SHERRILL	989.40
06/28/2023	POOL	655145	075533	MILDRED A BUSH	989.40
06/28/2023	POOL	655146	075552	FRANCES E LEE	989.40
06/28/2023	POOL	655147	075553	DONNA M MASIAK	989.40
06/28/2023	POOL	655148	075554	JACOB ODINETZ	989.40
06/28/2023	POOL	655149	075561	CLYDE R AKERS	989.40
06/28/2023	POOL	655150	075564	RALPH J NIELSEN	989.40
06/28/2023	POOL	655151	075566	ELIZABETH PELTON	989.40
06/28/2023	POOL	655152	075575	BETTY CHIAVEROTTI	989.40
06/28/2023	POOL	655153	075577	ROSEMARIE T GATTARI	989.40
06/28/2023	POOL	655154	075579	RICHARD N PARKER	989.40
06/28/2023	POOL	655155	075590	MARY R POEHLMAN	989.40
06/28/2023	POOL	655156	075594	OLGA J BATTISTI	989.40
06/28/2023	POOL	655157	075601	DOLORES A KOWECK	989.40
06/28/2023	POOL	655158	075603	DORIS L PICARD	989.40
06/28/2023	POOL	655159	075605	GRACE H BACHMANN	989.40
06/28/2023	POOL	655160	075611	VERNIE C ROBILLIARD	989.40
06/28/2023	POOL	655161	075615	LORRAINE M BONKOWSKI	989.40
06/28/2023	POOL	655162	075619	PAUL G GANZENHUBER	692.40
06/28/2023	POOL	655163	075621	ESTATE OF MARY N KAWA	329.80
06/28/2023	POOL	655164	075622	HERBERT B LEWIS	989.40
06/28/2023	POOL	655165	075623	LORRAINE H MARKS	989.40
06/28/2023	POOL	655166	075624	JOSEPHINE MARTIN	989.40
06/28/2023	POOL	655167	075630	RICHARD L KIRCHOFF	989.40
06/28/2023	POOL	655168	075633	FRANK A WIEGAND	989.40
06/28/2023	POOL	655169	075635	RICHARD S BELBOT	989.40
06/28/2023	POOL	655170	075637	JEAN D DAVIS	989.40
06/28/2023	POOL	655171	075639	PATRICK H MACK	989.40
06/28/2023	POOL	655172	075642	JOYCE E TAYLOR	989.40
06/28/2023	POOL	655173	075643	ESTATE OF MARY ANN TUNIS	329.80
06/28/2023	POOL	655174	075646	FLORENCE TROMBLEY	989.40
06/28/2023	POOL	655175	075647	ADA B AKERS	989.40
06/28/2023	POOL	655176	075648	BARBARA N BARBANI	989.40
06/28/2023	POOL	655177	075651	JOYCE D HERRIMAN	989.40
06/28/2023	POOL	655178	075652	MARGARET M KOCIS	989.40
06/28/2023	POOL	655179	075654	SHIRLEY A NELSON	989.40
06/28/2023	POOL	655180	075672	PATY L KASTRAN	989.40
06/28/2023	POOL	655181	075679	ESTATE OF JOAN F SUCAET	494.70
06/28/2023	POOL	655182	075687	HILDA L BLAZO	989.40
06/28/2023	POOL	655183	075688	CAPITOLA BOISVERT	989.40
06/28/2023	POOL	655184	075689	LOUIS J BURDI	989.40
06/28/2023	POOL	655185	075693	GEORGE B GERLACH	989.40
06/28/2023	POOL	655186	075696	DORIS M KOLLINGER	989.40
06/28/2023	POOL	655187	075699	JOYCE E OSBORNE	989.40
06/28/2023	POOL	655188	075704	MAUREEN G REYNOLDS	989.40
06/28/2023	POOL	655189	075705	ANDREW M WIEGAND	989.40
06/28/2023	POOL	655190	075707	PEGGY A WILLIAMS	989.40
06/28/2023	POOL	655191	075708	ESTATE OF LAVERA A WINESKI	329.80
06/28/2023	POOL	655192	075713	JOAN C GENAW	989.40
06/28/2023	POOL	655193	075715	CHARMAINE M HILL	989.40
06/28/2023	POOL	655194	075719	DONALD MERRICK	989.40
06/28/2023	POOL	655195	075720	MARVIN R OEHMKE	989.40
06/28/2023	POOL	655196	075721	GEORGE C RINKE	989.40
06/28/2023	POOL	655197	075724	CHARLOTTE E SEVERSON	989.40
06/28/2023	POOL	655198	075725	BETTY STUTZKY	989.40
06/28/2023	POOL	655199	075726	GERALD G WATT	989.40
06/28/2023	POOL	655200	075728	ROSEMARIE BLEVINS	989.40
06/28/2023	POOL	655201	075729	IRVIN A BOOMS	989.40
06/28/2023	POOL	655202	075731	JOSEPH DRAIN	989.40
06/28/2023	POOL	655203	075736	JOHN T MAJCHEREK	989.40
06/28/2023	POOL	655204	075746	VERONA WISNIEWSKI	989.40
06/28/2023	POOL	655205	075751	BEVERLY ORTWINE ANDERSON	989.40
06/28/2023	POOL	655206	075752	ESTATE OF VINCENTIA M BIRCH	659.60
06/28/2023	POOL	655207	075755	LOCKEY D FREDLUND	989.40
06/28/2023	POOL	655208	075756	MARLENE KAPANOWSKI	989.40
06/28/2023	POOL	655209	075758	DONALD J KWIATKOWSKI	989.40
06/28/2023	POOL	655210	075761	GERALD G MCGREGOR	989.40
06/28/2023	POOL	655211	075762	LORIS E MCLAUGHLIN	989.40
06/28/2023	POOL	655212	075771	JOANNE E SUCAET	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655213	075772	DIANE M WILKIE	989.40
06/28/2023	POOL	655214	075773	THOMAS WILLIAMS	989.40
06/28/2023	POOL	655215	075779	DONALD R BUBACK	989.40
06/28/2023	POOL	655216	075780	ROBERT J CHRZANOWSKI	989.40
06/28/2023	POOL	655217	075781	ESTATE OF PATRICIA R COLE	659.60
06/28/2023	POOL	655218	075782	GERALD F JOHNSTON	989.40
06/28/2023	POOL	655219	075783	RICHARD J KALINOWSKI	989.40
06/28/2023	POOL	655220	075786	LAWRENCE J MALLETT	989.40
06/28/2023	POOL	655221	075789	GERALD G NOECHEL	989.40
06/28/2023	POOL	655222	075793	JOHN V WELCH	989.40
06/28/2023	POOL	655223	075794	HARRY G WILKIE	989.40
06/28/2023	POOL	655224	075805	FAY M RINKE	989.40
06/28/2023	POOL	655225	075808	ROMAN J VITALE	989.40
06/28/2023	POOL	655226	075809	BARBARA J YOUNG	989.40
06/28/2023	POOL	655227	075812	JOANNE C BROWN	989.40
06/28/2023	POOL	655228	075814	DONALD CLARK	989.40
06/28/2023	POOL	655229	075815	SHEILA K KIRCHOFF	989.40
06/28/2023	POOL	655230	075819	HARRIET L MOLOTKY	989.40
06/28/2023	POOL	655231	075820	ESTATE OF GLORIA A NIEPORTE	494.70
06/28/2023	POOL	655232	075825	ROSE M SANTINI	989.40
06/28/2023	POOL	655233	075826	HELMA M SCHLAMAM	989.40
06/28/2023	POOL	655234	075829	PAUL C STEWART	989.40
06/28/2023	POOL	655235	075831	JOHN F SATAWA	989.40
06/28/2023	POOL	655236	075835	SHIRLEY M ZUMBRUNNEN	989.40
06/28/2023	POOL	655237	075838	JOSEPH A BONDRA	989.40
06/28/2023	POOL	655238	075839	VERA L RHINE	989.40
06/28/2023	POOL	655239	075840	ROSE ALONGI	989.40
06/28/2023	POOL	655240	075844	LORRAINE BRANDT	989.40
06/28/2023	POOL	655241	075849	GARY GOLDWATER	989.40
06/28/2023	POOL	655242	075852	PAULINE KWIATKOWSKI	989.40
06/28/2023	POOL	655243	075853	EDWARD LAYMAN	989.40
06/28/2023	POOL	655244	075856	MARY NORKIEWICZ	989.40
06/28/2023	POOL	655245	075859	DONNA SIEBERT	989.40
06/28/2023	POOL	655246	075862	WARREN KOLOSIEK	989.40
06/28/2023	POOL	655247	075864	ROSE CHRZANOWSKI	989.40
06/28/2023	POOL	655248	075867	DONALD EASTON	989.40
06/28/2023	POOL	655249	075872	MARION MINAMYER	989.40
06/28/2023	POOL	655250	075873	SALLY OEHMKE	989.40
06/28/2023	POOL	655251	075874	JOAN RICHARDVILLE	989.40
06/28/2023	POOL	655252	075875	STANLEY PIEROG	989.40
06/28/2023	POOL	655253	075876	JOHANNA RADEMACHER	989.40
06/28/2023	POOL	655254	075878	BARBARA WILLIAMS	989.40
06/28/2023	POOL	655255	075879	SHIRLEY YOUNG	989.40
06/28/2023	POOL	655256	075885	KAREN L APLEY	989.40
06/28/2023	POOL	655257	075888	JAMES R GILL	989.40
06/28/2023	POOL	655258	075889	JEANETTE M GUBLER	989.40
06/28/2023	POOL	655259	075891	BARBARA L KINCHELOE	989.40
06/28/2023	POOL	655260	075893	BARBARA A LITCHFIELD	989.40
06/28/2023	POOL	655261	075894	FRANK MUSER	989.40
06/28/2023	POOL	655262	075895	NELLIE R NIELSEN	989.40
06/28/2023	POOL	655263	075898	GERALD J NORKIEWICZ	989.40
06/28/2023	POOL	655264	075902	ESTATE OF STANLEY T SMIGIEL	329.80
06/28/2023	POOL	655265	075903	ELAINE SMITH	989.40
06/28/2023	POOL	655266	075904	KENNETH M VANHOELST	989.40
06/28/2023	POOL	655267	075905	MARLENE B YAROCH	989.40
06/28/2023	POOL	655268	075907	FRANCES TARKOWSKI	989.40
06/28/2023	POOL	655269	075909	CLAUDE BEAGAN	989.40
06/28/2023	POOL	655270	075910	PATRICIA A BIDOUL	989.40
06/28/2023	POOL	655271	075911	LIDIA BONDRA	989.40
06/28/2023	POOL	655272	075915	PATRICIA S DOLSEN	989.40
06/28/2023	POOL	655273	075917	SHERMAN P FAUNCE JR	989.40
06/28/2023	POOL	655274	075918	GERALD E FIELDS	989.40
06/28/2023	POOL	655275	075920	LAWRENCE G GREEN	989.40
06/28/2023	POOL	655276	075921	RICHARD D HAMEL	989.40
06/28/2023	POOL	655277	075927	WILMA R LAYMAN	989.40
06/28/2023	POOL	655278	075929	ARNOLD F MARABATE	989.40
06/28/2023	POOL	655279	075930	JUDITH B MARTINA	989.40
06/28/2023	POOL	655280	075932	ARLENE H MONDAK	989.40
06/28/2023	POOL	655281	075933	DOROTHY A NELSON	822.00
06/28/2023	POOL	655282	075935	ANNA P POPOUR	989.40
06/28/2023	POOL	655283	075936	GEORGE W PRIEST	989.40
06/28/2023	POOL	655284	075937	GLORIA J SANKUER	989.40
06/28/2023	POOL	655285	075938	GERALDINE M SLAGHT	989.40
06/28/2023	POOL	655286	075945	CHRISTINE BONKOWSKI	989.40
06/28/2023	POOL	655287	075946	DENNIS J BROOKS	989.40
06/28/2023	POOL	655288	075947	LAWRENCE A BRULEY	989.40
06/28/2023	POOL	655289	075950	RONALD J GODLEWSKI	989.40
06/28/2023	POOL	655290	075951	JEANNETTE HOMIC	989.40
06/28/2023	POOL	655291	075952	CLAUDETTE C HUGHES	989.40
06/28/2023	POOL	655292	075953	DOUGLAS E KNOBLAUCH	989.40
06/28/2023	POOL	655293	075954	KAREN M KRAJEWSKI	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655294	075958	MARILYN D MCGREGOR	989.40
06/28/2023	POOL	655295	075960	BARBARA L MUSER	989.40
06/28/2023	POOL	655296	075961	ALBERTA MUSSELMAN	989.40
06/28/2023	POOL	655297	075964	LOIS OWENS	989.40
06/28/2023	POOL	655298	075965	RONALD H PARKS	989.40
06/28/2023	POOL	655299	075966	EDWARD J PAZDZIORA	989.40
06/28/2023	POOL	655300	075968	GERALD J PLOUFF	989.40
06/28/2023	POOL	655301	075970	GEORGE H REIDT	989.40
06/28/2023	POOL	655302	075972	SAMUEL T SUNMAN	989.40
06/28/2023	POOL	655303	075973	CLYDE J SZATKOWSKI	989.40
06/28/2023	POOL	655304	075975	ERNEST B VICKERS	989.40
06/28/2023	POOL	655305	075978	DANIEL A ZACHARIAS	989.40
06/28/2023	POOL	655306	075981	ARTHUR E BOYD	989.40
06/28/2023	POOL	655307	075982	MARLENE E BROOKS	989.40
06/28/2023	POOL	655308	075983	FRANCES CHIESA	989.40
06/28/2023	POOL	655309	075984	RUSSELL F CHIESA SR	989.40
06/28/2023	POOL	655310	075988	JOHN HOWELL	989.40
06/28/2023	POOL	655311	075989	MARY E JOHNSON	989.40
06/28/2023	POOL	655312	075990	BARBARA J KENNEDY	989.40
06/28/2023	POOL	655313	075992	LORRAINE MAISON	989.40
06/28/2023	POOL	655314	075993	LORRAINE M MAZE	989.40
06/28/2023	POOL	655315	075994	SANDRA D MCRAE	989.40
06/28/2023	POOL	655316	075998	RONALD H SCHINDEHETTE	989.40
06/28/2023	POOL	655317	076000	DENNY L WILLIAMS	989.40
06/28/2023	POOL	655318	076002	ELEANOR BACHORSKI	989.40
06/28/2023	POOL	655319	076009	BARBARA CISKOWSKI	989.40
06/28/2023	POOL	655320	076011	ESTATE OF MADGE CRAIN	329.80
06/28/2023	POOL	655321	076012	CHARLES DEMO	989.40
06/28/2023	POOL	655322	076013	WILLIAM DEWID	989.40
06/28/2023	POOL	655323	076015	JOYCE FABIAN	989.40
06/28/2023	POOL	655324	076017	EVELYN FIELDS	989.40
06/28/2023	POOL	655325	076021	SYLVIA GOLDWATER	989.40
06/28/2023	POOL	655326	076024	ROBERT HARRISON	989.40
06/28/2023	POOL	655327	076025	CATHERINE HINER	989.40
06/28/2023	POOL	655328	076027	MADELINE JANEWAY	989.40
06/28/2023	POOL	655329	076028	DIANE JOHNSTON	989.40
06/28/2023	POOL	655330	076030	CAROL MAYER	989.40
06/28/2023	POOL	655331	076031	ALICIA MAZALOUSKAS	989.40
06/28/2023	POOL	655332	076032	MARY MCHAN	989.40
06/28/2023	POOL	655333	076036	SANDRA PARTON	989.40
06/28/2023	POOL	655334	076037	ESTATE OF JULIA POLLACK	659.60
06/28/2023	POOL	655335	076040	DEANNA RICE	989.40
06/28/2023	POOL	655336	076041	ROBERT RICHARDSON	989.40
06/28/2023	POOL	655337	076042	HOWARD ROLLO	989.40
06/28/2023	POOL	655338	076045	LEONARD SOLECKI	989.40
06/28/2023	POOL	655339	076046	SANDRA UNDERWOOD	989.40
06/28/2023	POOL	655340	076047	ORBA A UNDERWOOD JR	989.40
06/28/2023	POOL	655341	076048	JAN WAKKER	989.40
06/28/2023	POOL	655342	076050	ROSALIE WINTER	989.40
06/28/2023	POOL	655343	076051	VIRGINIA WOLFF	989.40
06/28/2023	POOL	655344	076052	JAMES THOMAS	989.40
06/28/2023	POOL	655345	076053	DAVID JORDAN	989.40
06/28/2023	POOL	655346	076054	GAIL BELBOT	989.40
06/28/2023	POOL	655347	076064	MARY EISENMANN	989.40
06/28/2023	POOL	655348	076065	ROMAN ELLERO JR	989.40
06/28/2023	POOL	655349	076066	ANGELINE GAFA	989.40
06/28/2023	POOL	655350	076067	SHIRLEY GOBEL	989.40
06/28/2023	POOL	655351	076068	VIRGINIA GODLEWSKI	989.40
06/28/2023	POOL	655352	076069	ROBERT GRAHAM	989.40
06/28/2023	POOL	655353	076070	MAXINE GRAHAM	989.40
06/28/2023	POOL	655354	076074	PAUL HARRISS	989.40
06/28/2023	POOL	655355	076077	JUDITH HILLIARD	989.40
06/28/2023	POOL	655356	076080	CAROL KARPINSKI	989.40
06/28/2023	POOL	655357	076081	DONALD KINCHELOE	989.40
06/28/2023	POOL	655358	076083	RONALD MUSCHONG	989.40
06/28/2023	POOL	655359	076084	ARTHUR NORKIEWICZ JR	989.40
06/28/2023	POOL	655360	076086	WILLARD POFF	989.40
06/28/2023	POOL	655361	076087	CAROLE ROTHE	989.40
06/28/2023	POOL	655362	076089	JANET SMITH	989.40
06/28/2023	POOL	655363	076090	CAROLEE STEWART	989.40
06/28/2023	POOL	655364	076091	ESTATE OF EVELYN WELCH	659.60
06/28/2023	POOL	655365	076092	BARBARA WIEGAND	989.40
06/28/2023	POOL	655366	076096	JOHN W ALLAN	989.40
06/28/2023	POOL	655367	076097	LINDA G BOYD	989.40
06/28/2023	POOL	655368	076099	RHODA F DAY-MORRIS	989.40
06/28/2023	POOL	655369	076100	JAMES J GAFFKE	989.40
06/28/2023	POOL	655370	076103	ALICE G KRATKIEWICZ	989.40
06/28/2023	POOL	655371	076104	DAVID E KRAUSE	989.40
06/28/2023	POOL	655372	076105	JANICE V KROLL	989.40
06/28/2023	POOL	655373	076106	MICHAEL L MACHALA	989.40
06/28/2023	POOL	655374	076107	PETER P MISUKIEWICZ	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655375	076110	CAROL J PLEIMAN	989.40
06/28/2023	POOL	655376	076114	RICHARD W VAN HULLE	989.40
06/28/2023	POOL	655377	076115	DENISE E WAKKER	989.40
06/28/2023	POOL	655378	076119	DIANA PASQUE	989.40
06/28/2023	POOL	655379	076121	SHARON E BRUETT	989.40
06/28/2023	POOL	655380	076123	GARY W COOPER	989.40
06/28/2023	POOL	655381	076124	LAWRENCE B DAVENPORT	989.40
06/28/2023	POOL	655382	076125	CARNETA E DECOSTE	989.40
06/28/2023	POOL	655383	076126	DOROTHY FAUNCE	989.40
06/28/2023	POOL	655384	076127	GLEN D GARWOOD	989.40
06/28/2023	POOL	655385	076128	RALPH D GATEWOOD	989.40
06/28/2023	POOL	655386	076129	AGATHA M GREEN	989.40
06/28/2023	POOL	655387	076130	JOYCE HAWTIN	989.40
06/28/2023	POOL	655388	076131	PAULINE A INGELS	989.40
06/28/2023	POOL	655389	076132	ANTHONY C JABLONOWSKI	989.40
06/28/2023	POOL	655390	076133	HELEN J JABLONOWSKI	989.40
06/28/2023	POOL	655391	076135	HUGH E MCCOMBS	989.40
06/28/2023	POOL	655392	076136	ROSALIE E MORITZ	989.40
06/28/2023	POOL	655393	076137	MARTHA M PASH	989.40
06/28/2023	POOL	655394	076140	ROSEMARIE SCHWARTZ	989.40
06/28/2023	POOL	655395	076141	ROBERT F SOWERS	989.40
06/28/2023	POOL	655396	076142	JANET L SZATKOWSKI	989.40
06/28/2023	POOL	655397	076143	CAROL A TRULLARD	989.40
06/28/2023	POOL	655398	076145	DARLA J WARD	989.40
06/28/2023	POOL	655399	076146	KATHLEEN M WECKESSER	989.40
06/28/2023	POOL	655400	076150	DOLORES ZAKRZEWSKI	989.40
06/28/2023	POOL	655401	076153	FLORENE BEAGAN	989.40
06/28/2023	POOL	655402	076155	MICHAEL L CLASEN	989.40
06/28/2023	POOL	655403	076156	CAROL L FOGAL	989.40
06/28/2023	POOL	655404	076160	ROBERT KERN	989.40
06/28/2023	POOL	655405	076161	MARY A KNOBLAUCH	989.40
06/28/2023	POOL	655406	076163	GARY E MALCHO	989.40
06/28/2023	POOL	655407	076164	GERALDINE MIRANTI	989.40
06/28/2023	POOL	655408	076166	CLARENCE R OWENS	989.40
06/28/2023	POOL	655409	076169	JAMES R RANDLETT	989.40
06/28/2023	POOL	655410	076170	GRACE M RENTZ	989.40
06/28/2023	POOL	655411	076171	CAROLYN RICHARDSON	989.40
06/28/2023	POOL	655412	076172	ESTATE OF LEO J RUDOLPH	164.90
06/28/2023	POOL	655413	076173	ALLAN W RUMBALL	989.40
06/28/2023	POOL	655414	076177	JUNE A VANHOELST	989.40
06/28/2023	POOL	655415	076178	JAMES E VITALE	989.40
06/28/2023	POOL	655416	076180	MAVIS E WYSONG	989.40
06/28/2023	POOL	655417	076181	DON W BLEVINS	989.40
06/28/2023	POOL	655418	076182	WILLIAM A BLONDHEIM	989.40
06/28/2023	POOL	655419	076183	LEONARD W BORK	989.40
06/28/2023	POOL	655420	076184	SHIRLEY D BORK	989.40
06/28/2023	POOL	655421	076185	GERALD R COLLIS	989.40
06/28/2023	POOL	655422	076187	MARY A GAFFKE	989.40
06/28/2023	POOL	655423	076188	DIANE J HAMEL	989.40
06/28/2023	POOL	655424	076189	CAROLYN A HOWELL	989.40
06/28/2023	POOL	655425	076191	ALBERT M INGLES	989.40
06/28/2023	POOL	655426	076193	ALFRED J KANE JR	989.40
06/28/2023	POOL	655427	076194	JOAN M LANTZY	989.40
06/28/2023	POOL	655428	076197	ARTHUR M MAZE	989.40
06/28/2023	POOL	655429	076198	CARON J MIRACLE	989.40
06/28/2023	POOL	655430	076199	GLORIA J MOORE	989.40
06/28/2023	POOL	655431	076200	PAUL B MURRAY	989.40
06/28/2023	POOL	655432	076201	JANICE E PAZDZIORA	989.40
06/28/2023	POOL	655433	076202	RICHARD D PYTLAK	989.40
06/28/2023	POOL	655434	076204	CAROL A RIVETTO	989.40
06/28/2023	POOL	655435	076205	GERALD W SADECKI	989.40
06/28/2023	POOL	655436	076206	SHARON M SCHULTZ	989.40
06/28/2023	POOL	655437	076207	ROBERT D SIMMONS	989.40
06/28/2023	POOL	655438	076208	SANDRA F SMITH	989.40
06/28/2023	POOL	655439	076216	CHARLES A SPRANGER	989.40
06/28/2023	POOL	655440	076217	JUDITH M BRULEY	989.40
06/28/2023	POOL	655441	076218	DIANE L BUCKNAVICH	989.40
06/28/2023	POOL	655442	076221	JOHN R GETTS	989.40
06/28/2023	POOL	655443	076222	EDITH D GOOLSBY	989.40
06/28/2023	POOL	655444	076224	JAMES J LAZZERI	989.40
06/28/2023	POOL	655445	076226	MARTINA L LINTON	989.40
06/28/2023	POOL	655446	076227	EUNICE MALCHO	989.40
06/28/2023	POOL	655447	076228	MARILYN M NIELSEN	989.40
06/28/2023	POOL	655448	076229	JOANN J PLOUFF	989.40
06/28/2023	POOL	655449	076235	MICHAEL WIECEK	989.40
06/28/2023	POOL	655450	076236	ZAIGUI XU	989.40
06/28/2023	POOL	655451	076240	DENISE M WIECEK	989.40
06/28/2023	POOL	655452	076241	FRANCIS M ANDROS JR	989.40
06/28/2023	POOL	655453	076242	MARY ANN ASHBAUGH	989.40
06/28/2023	POOL	655454	076243	CATHERINE C DAILEY	989.40
06/28/2023	POOL	655455	076244	DAVID L DALENBERG	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655456	076245	FRANCES L DALPRA	989.40
06/28/2023	POOL	655457	076246	ROBERT DIVICO	989.40
06/28/2023	POOL	655458	076247	DANIEL A DOUGHTY	989.40
06/28/2023	POOL	655459	076250	ROBERT P GUY	989.40
06/28/2023	POOL	655460	076255	MARJORIE M KERN	989.40
06/28/2023	POOL	655461	076256	LOUIS KINGSLEY JR	989.40
06/28/2023	POOL	655462	076258	MARLENE J LORENZ	989.40
06/28/2023	POOL	655463	076259	GARY F MAURER	989.40
06/28/2023	POOL	655464	076261	ROBERT B PETERSON	989.40
06/28/2023	POOL	655465	076262	LINDA P RANDLETT	989.40
06/28/2023	POOL	655466	076263	EILENE G REISTROFFER	989.40
06/28/2023	POOL	655467	076264	BARBARA ROTTER	989.40
06/28/2023	POOL	655468	076265	JEANNE G VANDELINDER	989.40
06/28/2023	POOL	655469	076267	SYBIL R WALLIS	989.40
06/28/2023	POOL	655470	076268	LINDA L WICKER	989.40
06/28/2023	POOL	655471	076271	DOLORES ZALUSKI	989.40
06/28/2023	POOL	655472	076274	BARBARA J TESSMAN	989.40
06/28/2023	POOL	655473	076275	CLAIRE L BRETZ	989.40
06/28/2023	POOL	655474	076276	CAROL M DOBBERSTEIN	989.40
06/28/2023	POOL	655475	076277	WALTER J DUBIEL	989.40
06/28/2023	POOL	655476	076280	SHARON L KANE	989.40
06/28/2023	POOL	655477	076283	THOMAS M MILLER	989.40
06/28/2023	POOL	655478	076284	CARL J MUSCHONG	989.40
06/28/2023	POOL	655479	076285	RICHARD R REISTROFFER	989.40
06/28/2023	POOL	655480	076287	RICHARD A SAUGER	989.40
06/28/2023	POOL	655481	076290	LINDA TRZASKOMA	989.40
06/28/2023	POOL	655482	076291	SANDRA J WARD	989.40
06/28/2023	POOL	655483	076292	LLOYD D WEEKS	989.40
06/28/2023	POOL	655484	076294	MERLE A BRYAN	989.40
06/28/2023	POOL	655485	076295	JULIA BURLAND	989.40
06/28/2023	POOL	655486	076298	CAROL A ARMSTRONG	989.40
06/28/2023	POOL	655487	076299	JERRY W BOMAN	989.40
06/28/2023	POOL	655488	076300	HARRY L CROYLE	989.40
06/28/2023	POOL	655489	076305	ROBERTA L KOLOSIEK	989.40
06/28/2023	POOL	655490	076306	BETTY L KUJAWSKI	989.40
06/28/2023	POOL	655491	076309	DORMAN LAYCOX	989.40
06/28/2023	POOL	655492	076310	BARNEY E LEDFORD	989.40
06/28/2023	POOL	655493	076311	MARY A MAJORANA	989.40
06/28/2023	POOL	655494	076312	ANN M MANOR	989.40
06/28/2023	POOL	655495	076313	JERRY W MIKUS	532.20
06/28/2023	POOL	655496	076315	DIANE M POFF	989.40
06/28/2023	POOL	655497	076316	MARY T RENKE	989.40
06/28/2023	POOL	655498	076318	LEO J RENTZ	989.40
06/28/2023	POOL	655499	076319	LORRAINE ROCK	989.40
06/28/2023	POOL	655500	076321	JOSEPH C SHARROW	989.40
06/28/2023	POOL	655501	076322	MARIANNE J SPRANGER	989.40
06/28/2023	POOL	655502	076323	SAMUEL W STEFANIDES	989.40
06/28/2023	POOL	655503	076324	FLORA R STOKES	989.40
06/28/2023	POOL	655504	076325	GLORIA J VITALE	989.40
06/28/2023	POOL	655505	076326	STEPHANIE VITALE	989.40
06/28/2023	POOL	655506	076327	JUDITH M ZACHARIAS	989.40
06/28/2023	POOL	655507	076329	DOLORES E ZIELINSKI	989.40
06/28/2023	POOL	655508	076331	ESTATE OF KAREN S OLDOCK	329.80
06/28/2023	POOL	655509	076332	BETTY L AFFELDT	989.40
06/28/2023	POOL	655510	076333	ESTATE OF DIANE P BLONDHEIM	824.50
06/28/2023	POOL	655511	076334	RUBY C BUCCHARE	989.40
06/28/2023	POOL	655512	076335	JOHN J DAILEY	989.40
06/28/2023	POOL	655513	076336	KANDICE C DASH	989.40
06/28/2023	POOL	655514	076338	SONIA DE CHAUSSE	989.40
06/28/2023	POOL	655515	076339	EILEEN K CUNY	989.40
06/28/2023	POOL	655516	076340	NANCY E JAKUBOWSKI	989.40
06/28/2023	POOL	655517	076343	MARIE A LEWIS	989.40
06/28/2023	POOL	655518	076344	DAVID E MARSHALL	989.40
06/28/2023	POOL	655519	076345	BONNIE L PEPLASKI	989.40
06/28/2023	POOL	655520	076347	RICHARD G SEIDL	989.40
06/28/2023	POOL	655521	076348	LILLIAN M SMOLINSKI	989.40
06/28/2023	POOL	655522	076349	EDWIN J TOMLINSON	989.40
06/28/2023	POOL	655523	076352	STEPHANIE VENTIMIGLIO	989.40
06/28/2023	POOL	655524	076354	CHANGFENG YANG	989.40
06/28/2023	POOL	655525	076355	MARIANNE MAURER	989.40
06/28/2023	POOL	655526	076356	ROBERT J AHRENS SR	989.40
06/28/2023	POOL	655527	076357	LINDA C ANDERSON	989.40
06/28/2023	POOL	655528	076358	ELIZABETH A ANDRACHICK	989.40
06/28/2023	POOL	655529	076359	RANDALL W BOSTICK JR	989.40
06/28/2023	POOL	655530	076361	SANDRA M DEMO	989.40
06/28/2023	POOL	655531	076363	WILLIAM J FITZPATRICK	989.40
06/28/2023	POOL	655532	076364	SUSAN E HAUPT	989.40
06/28/2023	POOL	655533	076365	CASIMIR B KOPYTEK	989.40
06/28/2023	POOL	655534	076367	LILLIAN MACHALA	989.40
06/28/2023	POOL	655535	076368	WANDA M MALESZYK	989.40
06/28/2023	POOL	655536	076369	KATHRYN A MUSCHONG	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655537	076373	SHIRLEY A SEIDL	989.40
06/28/2023	POOL	655538	076375	WALTER J STOKES	989.40
06/28/2023	POOL	655539	076376	MARTHA WAMBOLD	989.40
06/28/2023	POOL	655540	076377	NORMA M WILKIE	989.40
06/28/2023	POOL	655541	076378	WILLIAM ROMANO	989.40
06/28/2023	POOL	655542	076381	JAY MIRON III	989.40
06/28/2023	POOL	655543	076382	JOHN STOVER	989.40
06/28/2023	POOL	655544	076383	ANASTACIA DLUGE	989.40
06/28/2023	POOL	655545	076386	JACQUELINE ORDAKOWSKI	989.40
06/28/2023	POOL	655546	076387	MILDRED BOMAN	989.40
06/28/2023	POOL	655547	076388	JOSEPH CHMURA	989.40
06/28/2023	POOL	655548	076390	JOHN CURTIS	989.40
06/28/2023	POOL	655549	076391	CHARLOTTE DAVENPORT	989.40
06/28/2023	POOL	655550	076392	EDWARD DAVIS	989.40
06/28/2023	POOL	655551	076393	VIVIAN DOBAT	989.40
06/28/2023	POOL	655552	076394	DARLENE DUEWEKE	989.40
06/28/2023	POOL	655553	076395	SERVANDA FINCH	989.40
06/28/2023	POOL	655554	076396	JEAN GREENE	989.40
06/28/2023	POOL	655555	076397	GERALD HADACZ	989.40
06/28/2023	POOL	655556	076398	GEORGE HUGHES	989.40
06/28/2023	POOL	655557	076399	JANE INGLES	989.40
06/28/2023	POOL	655558	076402	KERRY ARGYLE KOHLER	989.40
06/28/2023	POOL	655559	076403	KAREN KOPYTEK	989.40
06/28/2023	POOL	655560	076404	CARLA LARAWAY	989.40
06/28/2023	POOL	655561	076406	JEAN MILLER	989.40
06/28/2023	POOL	655562	076407	NANCY MISUKEWICZ	989.40
06/28/2023	POOL	655563	076408	LOUIS NARDI JR	989.40
06/28/2023	POOL	655564	076409	DONNA PACK	989.40
06/28/2023	POOL	655565	076410	DIANE PARE	989.40
06/28/2023	POOL	655566	076413	JOANNE SCHOTT	989.40
06/28/2023	POOL	655567	076414	CHERYL SHARROW	989.40
06/28/2023	POOL	655568	076415	RAYMOND SHIELDS	989.40
06/28/2023	POOL	655569	076416	NEVA SLAUGHTER	989.40
06/28/2023	POOL	655570	076417	HELEN STEVENSON	989.40
06/28/2023	POOL	655571	076418	WALTER PLAJSZTEK	989.40
06/28/2023	POOL	655572	076419	LORENA MURRAY	989.40
06/28/2023	POOL	655573	076420	LARRY GENTRY	989.40
06/28/2023	POOL	655574	076422	CYNTHIA BOGGIA	989.40
06/28/2023	POOL	655575	076424	ROBERT CASSANI SR	989.40
06/28/2023	POOL	655576	076425	RUTH CLASEN	989.40
06/28/2023	POOL	655577	076427	ROBERT HAINES	989.40
06/28/2023	POOL	655578	076428	ALICE F INGLES	989.40
06/28/2023	POOL	655579	076429	DONNA A KOZLOWSKI	989.40
06/28/2023	POOL	655580	076430	BETTY M LERCZAK	989.40
06/28/2023	POOL	655581	076432	ANNETTA L MALCOLM	989.40
06/28/2023	POOL	655582	076433	THOMAS J MARLEY	989.40
06/28/2023	POOL	655583	076434	BETTY ANN MIKUS	989.40
06/28/2023	POOL	655584	076435	LARRY E MILLER	989.40
06/28/2023	POOL	655585	076436	ELIZABETH F OKE	989.40
06/28/2023	POOL	655586	076437	BERNICE M PYTLAK	989.40
06/28/2023	POOL	655587	076439	MARJORIE A SMITH	989.40
06/28/2023	POOL	655588	076440	RONALD LEE STAFFORD	989.40
06/28/2023	POOL	655589	076441	CYNTHIA C THOMAS	989.40
06/28/2023	POOL	655590	076442	HEBERT E VANDELINDER	989.40
06/28/2023	POOL	655591	076443	JOYCE M WATT	989.40
06/28/2023	POOL	655592	076446	NICOLO FALCONE	989.40
06/28/2023	POOL	655593	076447	CARL KOSS	989.40
06/28/2023	POOL	655594	076448	LORRIE A GENTRY	989.40
06/28/2023	POOL	655595	076449	MARY A MARTIN	989.40
06/28/2023	POOL	655596	076450	PRISCILLA J BINKOWSKI	989.40
06/28/2023	POOL	655597	076451	REGINA FALKOWSKI	989.40
06/28/2023	POOL	655598	076452	JANICE M GETTS	989.40
06/28/2023	POOL	655599	076454	CECIL J GRIFFITH	989.40
06/28/2023	POOL	655600	076456	ANGELINE F MILANA	989.40
06/28/2023	POOL	655601	076458	BONITA K PETTY	989.40
06/28/2023	POOL	655602	076460	MICHAEL L ROSE	989.40
06/28/2023	POOL	655603	076462	JAMES D CLARK	989.40
06/28/2023	POOL	655604	076463	BERNADETTE VANSTEENKISTE	989.40
06/28/2023	POOL	655605	076464	ROBERT C TIPPERY	989.40
06/28/2023	POOL	655606	076465	DONNA J HAINES	989.40
06/28/2023	POOL	655607	076466	PAMELA J CROYLE	989.40
06/28/2023	POOL	655608	076467	CHERYL S KUNERT	989.40
06/28/2023	POOL	655609	076468	LOIS I LEAMER	989.40
06/28/2023	POOL	655610	076471	JANETTE H BRINKEY	989.40
06/28/2023	POOL	655611	076472	JULIE A MIRON	989.40
06/28/2023	POOL	655612	076473	MARVIN PETTY	989.40
06/28/2023	POOL	655613	076474	CHRISTINE M ROMANO	989.40
06/28/2023	POOL	655614	076475	DIANE E SAUGER	989.40
06/28/2023	POOL	655615	076477	ANDREW LADAK	989.40
06/28/2023	POOL	655616	076479	PATRICIA A BROWN	989.40
06/28/2023	POOL	655617	076480	JANET D HADACZ	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655618	076481	RUTH E DERRINGER	989.40
06/28/2023	POOL	655619	076482	CAROL L CLARK	989.40
06/28/2023	POOL	655620	076483	LOUIS R FALBO	989.40
06/28/2023	POOL	655621	076484	RONALD N WOOSTER	989.40
06/28/2023	POOL	655622	076485	RICHARD J HENK	989.40
06/28/2023	POOL	655623	076487	LOIS KIBZEY	989.40
06/28/2023	POOL	655624	076488	CHRISTINE L LANE	989.40
06/28/2023	POOL	655625	076490	KATHLEEN T MARSHALL	822.00
06/28/2023	POOL	655626	076492	JANIS SWACK	989.40
06/28/2023	POOL	655627	076493	AUDREY L TIGNANELLI	989.40
06/28/2023	POOL	655628	076494	MARGIE M UNROE	989.40
06/28/2023	POOL	655629	076495	PETER WIZNIUK	989.40
06/28/2023	POOL	655630	076496	JOHN P BUSCEMI	989.40
06/28/2023	POOL	655631	076497	LINDA L BUSCEMI	989.40
06/28/2023	POOL	655632	076498	RUTH A TIPPERY	989.40
06/28/2023	POOL	655633	076500	RONALD G MAROFSKY	989.40
06/28/2023	POOL	655634	076501	ALLAN H WOODHOUSE	989.40
06/28/2023	POOL	655635	076502	DONNA M PRZYBYLO	989.40
06/28/2023	POOL	655636	076503	DANNY W GULLION	989.40
06/28/2023	POOL	655637	076506	HENRY S PRZYBYLO	989.40
06/28/2023	POOL	655638	076508	PAMELA J SHIELDS	989.40
06/28/2023	POOL	655639	076509	CARL R DIFORTI	989.40
06/28/2023	POOL	655640	076510	SUZANNE SKIDMORE	989.40
06/28/2023	POOL	655641	076511	DOROTHEA G POLLET	989.40
06/28/2023	POOL	655642	076512	LINDA A BEATON	989.40
06/28/2023	POOL	655643	076513	JOANNE F PLAUSTEK	989.40
06/28/2023	POOL	655644	076514	GERALD T DENEWETH	989.40
06/28/2023	POOL	655645	076515	JOYCE E DAFONTE	989.40
06/28/2023	POOL	655646	076516	DARLENE A KESSLER	989.40
06/28/2023	POOL	655647	076517	KAREN A WARNER	989.40
06/28/2023	POOL	655648	076518	FREDERICK A WAMBOLD	989.40
06/28/2023	POOL	655649	076519	JOSEPH C WIEKRYKAS	989.40
06/28/2023	POOL	655650	076520	BRENDA L HALE	989.40
06/28/2023	POOL	655651	076521	BONNIE L MARLEY	989.40
06/28/2023	POOL	655652	076523	MARGARET A SPENCER	989.40
06/28/2023	POOL	655653	076524	YVONNE STEPHENS	989.40
06/28/2023	POOL	655654	076525	SHERRY L MCGREGOR	989.40
06/28/2023	POOL	655655	076527	JAMES H BONE SR	989.40
06/28/2023	POOL	655656	076529	CONNIE L DIFATTA	989.40
06/28/2023	POOL	655657	076530	PAMELA R KOVACIK	989.40
06/28/2023	POOL	655658	076531	LESLIE C CUNNINGHAM	989.40
06/28/2023	POOL	655659	076533	DONNAMARIE DINOTO	989.40
06/28/2023	POOL	655660	076534	CAROL A WILKIE	989.40
06/28/2023	POOL	655661	076535	FRANCES H AHRENS	989.40
06/28/2023	POOL	655662	076536	GORDON L DOUGHTY	989.40
06/28/2023	POOL	655663	076537	LARRY A FINCH	989.40
06/28/2023	POOL	655664	076538	GREGORY W WILSON	989.40
06/28/2023	POOL	655665	076539	FRANCES MOORE	989.40
06/28/2023	POOL	655666	076540	MARY S BARK	989.40
06/28/2023	POOL	655667	076541	ALEC J SELESKY	989.40
06/28/2023	POOL	655668	076542	ROBERT FIGURSKI	989.40
06/28/2023	POOL	655669	076543	CHRISTINE A GEBERT	989.40
06/28/2023	POOL	655670	076544	PAUL A DLUGE	989.40
06/28/2023	POOL	655671	076545	NORMAN R SHIELDS	989.40
06/28/2023	POOL	655672	076546	CHRISTINE C CASSANI	989.40
06/28/2023	POOL	655673	076549	GERLAD A MROZEK	989.40
06/28/2023	POOL	655674	076551	KATHRYN H DOMBROWSKI	989.40
06/28/2023	POOL	655675	076552	JAMES A KOVACIK	989.40
06/28/2023	POOL	655676	076553	DAVID W ZIEMANN	989.40
06/28/2023	POOL	655677	076554	RONALD J PAPANDREA	989.40
06/28/2023	POOL	655678	076555	GARY L FRAZIER	989.40
06/28/2023	POOL	655679	076557	ALOMA D DOUGHTY	989.40
06/28/2023	POOL	655680	076558	WILLIAM S HARE	989.40
06/28/2023	POOL	655681	076559	BEVERLY J FRAZIER	989.40
06/28/2023	POOL	655682	076560	ZOFIA S LADAK	989.40
06/28/2023	POOL	655683	076561	MARY K MILLER	989.40
06/28/2023	POOL	655684	076562	SHERRY L HENK	989.40
06/28/2023	POOL	655685	076563	HARRIET M ABERLICH	989.40
06/28/2023	POOL	655686	076564	LEON M KONIECZNY	989.40
06/28/2023	POOL	655687	076565	DENNIS R VUTCI	989.40
06/28/2023	POOL	655688	076566	DAVID S KILBY SR	989.40
06/28/2023	POOL	655689	076567	LYNDA J KILBY	989.40
06/28/2023	POOL	655690	076568	MICHAEL J DUHAIME	989.40
06/28/2023	POOL	655691	076569	DONNA M SELESKY	989.40
06/28/2023	POOL	655692	076571	PETER J ROMANO	989.40
06/28/2023	POOL	655693	076572	AMY L HENDERSTEIN	989.40
06/28/2023	POOL	655694	076573	DAVID P ALTON JR	989.40
06/28/2023	POOL	655695	076574	ROSEMARY ALTON	989.40
06/28/2023	POOL	655696	076575	HARRY J MAJEWSKI	989.40
06/28/2023	POOL	655697	076576	LORETTA M ROLLO	989.40
06/28/2023	POOL	655698	076577	ROGER S BARNETT	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655699	076578	EDWARD A SERVITTO JR	989.40
06/28/2023	POOL	655700	076580	DEBORAH A FARLEY-FAUST	989.40
06/28/2023	POOL	655701	076581	DAVID K HUNTER	989.40
06/28/2023	POOL	655702	076583	LINDA SIMMONS	989.40
06/28/2023	POOL	655703	076585	RONALD D SOLLARS	989.40
06/28/2023	POOL	655704	076586	SUSAN M STEWART	989.40
06/28/2023	POOL	655705	076587	BRUCE H JOHNSON	989.40
06/28/2023	POOL	655706	076588	LINDA L HUTCHISON	989.40
06/28/2023	POOL	655707	076590	CHESTER J KULESZA	989.40
06/28/2023	POOL	655708	076591	JANET FIGURSKI	989.40
06/28/2023	POOL	655709	076592	SHARON A BOYD	989.40
06/28/2023	POOL	655710	076593	GARY R SETLAK	989.40
06/28/2023	POOL	655711	076594	KATHLEEN A GULLION	989.40
06/28/2023	POOL	655712	076595	DALE W BILLINGS	989.40
06/28/2023	POOL	655713	076596	MARILYN K ANDROS	989.40
06/28/2023	POOL	655714	076597	JANE F KOGER	989.40
06/28/2023	POOL	655715	076598	MICHAEL G SCHULTZ	989.40
06/28/2023	POOL	655716	076599	LORRAINE M DIVICO	989.40
06/28/2023	POOL	655717	076600	JEFFRY R HARTMAN	989.40
06/28/2023	POOL	655718	076601	SHERILEE KAPA	989.40
06/28/2023	POOL	655719	076603	PAULA S ARTMAN	989.40
06/28/2023	POOL	655720	076606	JUDITH K KRAUSE	989.40
06/28/2023	POOL	655721	076607	SUZANNE KONIECZNY	989.40
06/28/2023	POOL	655722	076608	C D BINKOWSKI	989.40
06/28/2023	POOL	655723	076609	MINERVA Z DALENBERG	989.40
06/28/2023	POOL	655724	076612	CHRISTINE M WYLIE	989.40
06/28/2023	POOL	655725	076613	BARRY SWANSON	989.40
06/28/2023	POOL	655726	076614	MITCHELL C KRZEMINSKI	989.40
06/28/2023	POOL	655727	076615	ROBERT W SLAVKO	989.40
06/28/2023	POOL	655728	076616	CHERYL A KOWALSKI	989.40
06/28/2023	POOL	655729	076617	LANCE S PRUITT	989.40
06/28/2023	POOL	655730	076618	THOMAS GRILLO	989.40
06/28/2023	POOL	655731	076619	RICHARD F DABROWSKI	989.40
06/28/2023	POOL	655732	076620	GERALD L WILICK	989.40
06/28/2023	POOL	655733	076621	MARK T BOLICK	989.40
06/28/2023	POOL	655734	076622	JERRY E TIGNANELLI	989.40
06/28/2023	POOL	655735	076623	ROBERT C WILKIE	989.40
06/28/2023	POOL	655736	076625	JOYCE MAJEWSKI	989.40
06/28/2023	POOL	655737	076626	SANDRA F SIROVEY	989.40
06/28/2023	POOL	655738	076628	DENNIS J HUTCHINGS	989.40
06/28/2023	POOL	655739	076630	WILLIAM F WILSON	989.40
06/28/2023	POOL	655740	076631	DAVID J BUCHALSKI	989.40
06/28/2023	POOL	655741	076632	DONNA M ZIEMANN	989.40
06/28/2023	POOL	655742	076633	KIMBERLY KANACHKI MULLER	989.40
06/28/2023	POOL	655743	076634	ESTATE OF VEEJAY A HEDGES	824.50
06/28/2023	POOL	655744	076635	PETER A CRACCHIOLA	989.40
06/28/2023	POOL	655745	076636	ANITA L ELLIS	989.40
06/28/2023	POOL	655746	076637	ELAYNE K SOLLARS	989.40
06/28/2023	POOL	655747	076638	LEO G BIELA	989.40
06/28/2023	POOL	655748	076639	KATHERINE KRZEMINSKI	989.40
06/28/2023	POOL	655749	076640	MICHAEL T KENSICKI	989.40
06/28/2023	POOL	655750	076641	KIM J COOK	989.40
06/28/2023	POOL	655751	076642	RAYMOND G WAHL	989.40
06/28/2023	POOL	655752	076643	DEBORAH L GRILLO	989.40
06/28/2023	POOL	655753	076645	EILEEN C BUCHALSKI	989.40
06/28/2023	POOL	655754	076646	LARRY A HILLER	989.40
06/28/2023	POOL	655755	076647	MADELINE J DUHAIME	989.40
06/28/2023	POOL	655756	076648	DANIEL J ABERLICH	989.40
06/28/2023	POOL	655757	076649	RICHARD J MASSARONE	989.40
06/28/2023	POOL	655758	076650	MILDRED JOHNSON	989.40
06/28/2023	POOL	655759	076651	RICHARD D SIMONI	989.40
06/28/2023	POOL	655760	076652	CHESTER HOLUB	989.40
06/28/2023	POOL	655761	076653	LARRY D MCCUEN	989.40
06/28/2023	POOL	655762	076654	DONALD G BORLE	989.40
06/28/2023	POOL	655763	076656	JOHN W SIPNIESKI	989.40
06/28/2023	POOL	655764	076657	LYNN A MARTIN	989.40
06/28/2023	POOL	655765	076658	ANN SLAVKO	989.40
06/28/2023	POOL	655766	076659	WILLIAM B TREWHELLA	989.40
06/28/2023	POOL	655767	076660	GREGORY K CARPENTER	989.40
06/28/2023	POOL	655768	076661	JACK J BELLOMO	989.40
06/28/2023	POOL	655769	076662	KATHY J VOGT	989.40
06/28/2023	POOL	655770	076663	GEORGE COJANU	989.40
06/28/2023	POOL	655771	076664	GRACE A ISROW	989.40
06/28/2023	POOL	655772	076665	MARY ANN HUNTER	989.40
06/28/2023	POOL	655773	076667	KRISTINA D JUGAN	989.40
06/28/2023	POOL	655774	076668	DEBRA J DOMBROWSKI	989.40
06/28/2023	POOL	655775	076669	RODGER OXIE	989.40
06/28/2023	POOL	655776	076670	SANDRA ANN BILLINGS	989.40
06/28/2023	POOL	655777	076671	SANDRA K ANDERSON	989.40
06/28/2023	POOL	655778	076672	JAMES K DUPREY	989.40
06/28/2023	POOL	655779	076673	RUSSELL D SALYERS	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655780	076674	ILENE M ROSE	989.40
06/28/2023	POOL	655781	076675	RENI L WILLICK	989.40
06/28/2023	POOL	655782	076676	BRUCE A FURWA	989.40
06/28/2023	POOL	655783	076677	JANICE M DAVIS	989.40
06/28/2023	POOL	655784	076678	STEVEN P GONIWIECHA	989.40
06/28/2023	POOL	655785	076679	FRANK A KLIK	989.40
06/28/2023	POOL	655786	076680	WARREN J COOK	989.40
06/28/2023	POOL	655787	076681	MERRY N SIMON	989.40
06/28/2023	POOL	655788	076682	DONALD P SIMON	989.40
06/28/2023	POOL	655789	076683	ESTATE OF DENNIS G CLARK	824.50
06/28/2023	POOL	655790	076684	MARLENE P BELLOMO	989.40
06/28/2023	POOL	655791	076686	KAREN IMBRUNONE	989.40
06/28/2023	POOL	655792	076687	ELWOOD E MCGAREY JR	989.40
06/28/2023	POOL	655793	076688	CURTIS PATTON	989.40
06/28/2023	POOL	655794	076689	DIANE LEE MLINAC	989.40
06/28/2023	POOL	655795	076690	DENNIS J BAGINSKI	989.40
06/28/2023	POOL	655796	076691	DIANE STEPHENS	989.40
06/28/2023	POOL	655797	076692	PETER BUNGART	989.40
06/28/2023	POOL	655798	076693	JACQUELINE A BOLICK	989.40
06/28/2023	POOL	655799	076694	DEBORAH MAXINE BROACH	989.40
06/28/2023	POOL	655800	076695	MARY C HUGHES	989.40
06/28/2023	POOL	655801	076696	JAMEYANNE WALCH	989.40
06/28/2023	POOL	655802	076697	WILLIAM J GRANT	989.40
06/28/2023	POOL	655803	076698	CHERYL A VUTCI	989.40
06/28/2023	POOL	655804	076701	CAROL A COMISKEY	989.40
06/28/2023	POOL	655805	076702	LINDA J FORTIER	989.40
06/28/2023	POOL	655806	076703	DOROTHY J BARNETT	989.40
06/28/2023	POOL	655807	076704	KENNETH K BEHNKE	989.40
06/28/2023	POOL	655808	076705	LINDA S DABROWSKI	989.40
06/28/2023	POOL	655809	076706	ELAINE JAROSZ	989.40
06/28/2023	POOL	655810	076707	SHARON L KENSICKI	989.40
06/28/2023	POOL	655811	076708	MICHAEL LENGYEL	989.40
06/28/2023	POOL	655812	076710	PAUL J MERAY III	989.40
06/28/2023	POOL	655813	076713	RANDALL WOOD	989.40
06/28/2023	POOL	655814	076716	GARRET J SURKO	989.40
06/28/2023	POOL	655815	076717	DALE MORGAN	989.40
06/28/2023	POOL	655816	076718	DANIEL E WOODHOUSE	989.40
06/28/2023	POOL	655817	076719	WINFIELD S CREECH JR	989.40
06/28/2023	POOL	655818	076720	PAULETTA A CALLAWAY	989.40
06/28/2023	POOL	655819	076721	PHYLLIS L PTASHNIK	989.40
06/28/2023	POOL	655820	076722	WENDY L BAGINSKI	989.40
06/28/2023	POOL	655821	076723	JEANNETTE L TERNS	989.40
06/28/2023	POOL	655822	076724	MARTIN DEAN BUSH	989.40
06/28/2023	POOL	655823	076725	PEGGY PLETOS	989.40
06/28/2023	POOL	655824	076726	LINDA S THOMAS	989.40
06/28/2023	POOL	655825	076727	PATRICK C RIPLEY	989.40
06/28/2023	POOL	655826	076728	MARLENE L DUBIEL	989.40
06/28/2023	POOL	655827	076729	CAROLE F DUPREY	989.40
06/28/2023	POOL	655828	076730	PETER J BELZ	989.40
06/28/2023	POOL	655829	076732	MICHAEL F METZ	989.40
06/28/2023	POOL	655830	076733	CLIFFORD F KUJAWA	989.40
06/28/2023	POOL	655831	076734	JANA R KUJAWA	989.40
06/28/2023	POOL	655832	076735	GAIL L CLOR	989.40
06/28/2023	POOL	655833	076736	RICHARD A GALLIVAN JR	989.40
06/28/2023	POOL	655834	076737	CAROL L WOOD	989.40
06/28/2023	POOL	655835	076738	GAYLE A BEHNKE	989.40
06/28/2023	POOL	655836	076739	MICHAEL GRUBER	989.40
06/28/2023	POOL	655837	076740	DIANE MATERNA	989.40
06/28/2023	POOL	655838	076741	CELIA BELZ	989.40
06/28/2023	POOL	655839	076742	DAVID E MALCOLM	989.40
06/28/2023	POOL	655840	076743	JOHN R URITESCU	989.40
06/28/2023	POOL	655841	076744	CYNTHIA A ROMANO	989.40
06/28/2023	POOL	655842	076745	ALVIS PHILLIP EASTER	989.40
06/28/2023	POOL	655843	076746	BERNADETTE L SMENTOWSKI	989.40
06/28/2023	POOL	655844	076747	LYNNE ANNE SETLAK	989.40
06/28/2023	POOL	655845	076748	JUANITA ANDERS	989.40
06/28/2023	POOL	655846	076749	BONNIE JEAN GONZALEZ	989.40
06/28/2023	POOL	655847	076750	PETER M SILAMIANOS	989.40
06/28/2023	POOL	655848	076751	CARL HAUSWIRTH	989.40
06/28/2023	POOL	655849	076752	PHILIP J MANOR JR	989.40
06/28/2023	POOL	655850	076753	ELIZABETH J MCGAREY	989.40
06/28/2023	POOL	655851	076754	NORMA J MCGAHEY-BYRNE	989.40
06/28/2023	POOL	655852	076755	ROGER VOGEL	989.40
06/28/2023	POOL	655853	076756	ALEXANDER J SYWAK	989.40
06/28/2023	POOL	655854	076757	JOSE R JIMENEZ	989.40
06/28/2023	POOL	655855	076758	WELDON S PERKOLA JR	989.40
06/28/2023	POOL	655856	076760	ALAN OLDOCK	989.40
06/28/2023	POOL	655857	076762	JANICE S THOMPSON	989.40
06/28/2023	POOL	655858	076763	ROBERT ALBERT BRINKEY	989.40
06/28/2023	POOL	655859	076764	SUSAN MCINNIS	989.40
06/28/2023	POOL	655860	076765	DANIEL W JAROSZ	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655861	076767	KEITH A MATRO	989.40
06/28/2023	POOL	655862	076768	ANDREAS KEIPER	989.40
06/28/2023	POOL	655863	076769	ANTHONY J KOWALSKI	989.40
06/28/2023	POOL	655864	076770	DANNY M CLARK	989.40
06/28/2023	POOL	655865	076771	DONNA M URITESCU	989.40
06/28/2023	POOL	655866	076772	JAMES R SKRINNER	989.40
06/28/2023	POOL	655867	076773	GEORGE J TOTH	989.40
06/28/2023	POOL	655868	076774	LINDA C PAWLICKI	989.40
06/28/2023	POOL	655869	076775	JOHN A PAWLICKI	989.40
06/28/2023	POOL	655870	076776	SCOTT A ELLIS	989.40
06/28/2023	POOL	655871	076777	EUGENE J JAMROZ	989.40
06/28/2023	POOL	655872	076778	DOLORES SOWERS	989.40
06/28/2023	POOL	655873	076779	MARY A BADGER	989.40
06/28/2023	POOL	655874	076780	MICHAEL S MCGUIRE	989.40
06/28/2023	POOL	655875	076781	CAROL J WILTSHIRE	989.40
06/28/2023	POOL	655876	076782	DARLENE KADLITZ	989.40
06/28/2023	POOL	655877	076783	DENISE A CORACI	989.40
06/28/2023	POOL	655878	076784	PATRICK J JONES	989.40
06/28/2023	POOL	655879	076785	MARCIA KOPYTEK	989.40
06/28/2023	POOL	655880	076786	JOHN P VOSTORIS	989.40
06/28/2023	POOL	655881	076787	MARK W ANDERSON	989.40
06/28/2023	POOL	655882	076788	ROBERT M BONACORSI	989.40
06/28/2023	POOL	655883	076789	JEAN MARIE LEMAN	989.40
06/28/2023	POOL	655884	076790	LONNIE KIRBY	989.40
06/28/2023	POOL	655885	076791	PATRICIA A CRACCHIOLA	989.40
06/28/2023	POOL	655886	076792	SUSAN V WOODHOUSE	989.40
06/28/2023	POOL	655887	076793	JOYCE E PFEIFFER	989.40
06/28/2023	POOL	655888	076794	HUGH A SPONTACK	989.40
06/28/2023	POOL	655889	076795	STEVEN M MCLEAR	989.40
06/28/2023	POOL	655890	076796	ROBERT L HUGHES	989.40
06/28/2023	POOL	655891	076797	DEBEE L SPONTACK	989.40
06/28/2023	POOL	655892	076798	JOYCE S LAMKY	989.40
06/28/2023	POOL	655893	076799	ARLENE M HAFNER	989.40
06/28/2023	POOL	655894	076800	KELLEY B GRAY	989.40
06/28/2023	POOL	655895	076801	CONSTANCE S GRAY	989.40
06/28/2023	POOL	655896	076802	DAWN M GRUENBURG	989.40
06/28/2023	POOL	655897	076804	THOMAS M GERYCH	989.40
06/28/2023	POOL	655898	076805	RICK W RYAN	989.40
06/28/2023	POOL	655899	076806	BRIAN D GABE	989.40
06/28/2023	POOL	655900	076807	MARY L SYWAK	989.40
06/28/2023	POOL	655901	076808	MARK R MEADE	989.40
06/28/2023	POOL	655902	076809	KATHYANN M KEIPER	989.40
06/28/2023	POOL	655903	076810	DONALD A RATA	989.40
06/28/2023	POOL	655904	076811	MICHAEL J BYRNE	989.40
06/28/2023	POOL	655905	076812	JAMES P MIETLING	989.40
06/28/2023	POOL	655906	076813	THERESA A DUPREY	989.40
06/28/2023	POOL	655907	076814	DALE W MALESH	989.40
06/28/2023	POOL	655908	076815	JOHN G WILKINSON	989.40
06/28/2023	POOL	655909	076816	KARL B SZYMANSKI	989.40
06/28/2023	POOL	655910	076817	ROBERT Z MCGREGOR	989.40
06/28/2023	POOL	655911	076818	DAVID L STARNES	989.40
06/28/2023	POOL	655912	076819	ROBERT J KRIST	989.40
06/28/2023	POOL	655913	076820	PATRICIA A BURRICK	989.40
06/28/2023	POOL	655914	076821	SHARON A DECLERCK	989.40
06/28/2023	POOL	655915	076822	DONALD A STEFANI	989.40
06/28/2023	POOL	655916	076823	RANDY R COSTANZO	989.40
06/28/2023	POOL	655917	076824	RONALD J BARTON	989.40
06/28/2023	POOL	655918	076825	JILL A BUSH	989.40
06/28/2023	POOL	655919	076827	ALAN R CUMPF	989.40
06/28/2023	POOL	655920	076828	GRETCHEN M BRIGGS	989.40
06/28/2023	POOL	655921	076829	JUDITH E SOSNOSKI	989.40
06/28/2023	POOL	655922	076830	ELIZABETH J SILAMIANOS	989.40
06/28/2023	POOL	655923	076831	MARILYN A MARROCCO	989.40
06/28/2023	POOL	655924	076832	MARY L OLEN	989.40
06/28/2023	POOL	655925	076833	MARY F BORLE	989.40
06/28/2023	POOL	655926	076834	MARY L CARUSO	989.40
06/28/2023	POOL	655927	076835	DANIEL D DECLERCK	989.40
06/28/2023	POOL	655928	076836	JUDY A ECKSTEIN	989.40
06/28/2023	POOL	655929	076837	MARK E FONTAINE	989.40
06/28/2023	POOL	655930	076838	JANICE M JIMENEZ	989.40
06/28/2023	POOL	655931	076839	JUNE K JUCEWICZ	989.40
06/28/2023	POOL	655932	076840	ALLAN B KLANN	989.40
06/28/2023	POOL	655933	076841	ANTHONY J KORBELY	989.40
06/28/2023	POOL	655934	076842	ROBERT L LEMAN	989.40
06/28/2023	POOL	655935	076843	DEBORAH PALICZUK	989.40
06/28/2023	POOL	655936	076844	JAMES C PEKAREK	989.40
06/28/2023	POOL	655937	076845	CHRISTINA PRUITT	989.40
06/28/2023	POOL	655938	076846	PATRICIA RUSHTON	989.40
06/28/2023	POOL	655939	076847	MICHAEL J SKORUPSKI	989.40
06/28/2023	POOL	655940	076848	CYNTHIA J WIEGAND	989.40
06/28/2023	POOL	655941	076849	WILLIAM G LEWIS	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	655942	076850	JAMES P CONRAD	989.40
06/28/2023	POOL	655943	076851	DEBORAH K CONRAD	989.40
06/28/2023	POOL	655944	076852	BARBARA J KURKOWSKI	989.40
06/28/2023	POOL	655945	076853	DAVID M MONETTE	989.40
06/28/2023	POOL	655946	076854	DARLENE G CHMIEL	989.40
06/28/2023	POOL	655947	076855	CHRISTINE MEZUK	989.40
06/28/2023	POOL	655948	076857	GAIL A JOHNSON	989.40
06/28/2023	POOL	655949	076858	KATHI TIPPERY	989.40
06/28/2023	POOL	655950	076859	EMMA L GRANT	989.40
06/28/2023	POOL	655951	076860	ALAN RENNIE	989.40
06/28/2023	POOL	655952	076861	WAYNE RILEY	989.40
06/28/2023	POOL	655953	076862	WALTER WAWRZYNSKI	989.40
06/28/2023	POOL	655954	076863	DENNIS DOOGE	989.40
06/28/2023	POOL	655955	076864	HOLLY C TURNER	989.40
06/28/2023	POOL	655956	076865	HENRY CRISCUOLO	989.40
06/28/2023	POOL	655957	076866	WARREN C DAY	989.40
06/28/2023	POOL	655958	076867	NANCY S FALBO	989.40
06/28/2023	POOL	655959	076868	JUDITH A GREEN	989.40
06/28/2023	POOL	655960	076869	ROBERT M JONES	989.40
06/28/2023	POOL	655961	076870	TERRY LAMIMAN	989.40
06/28/2023	POOL	655962	076871	SHELLEY LOEFFLER	989.40
06/28/2023	POOL	655963	076872	PATRICIA N MARABATE	989.40
06/28/2023	POOL	655964	076873	KAREN M MCCUEN	989.40
06/28/2023	POOL	655965	076874	JAMES P MCINNIS	989.40
06/28/2023	POOL	655966	076875	ARTY J MOTT	989.40
06/28/2023	POOL	655967	076876	DONNA J PEKAREK	989.40
06/28/2023	POOL	655968	076879	MARK A STEENBERGH	989.40
06/28/2023	POOL	655969	076881	JOHN C CHMIEL	989.40
06/28/2023	POOL	655970	076882	SUSAN M METALSKI	989.40
06/28/2023	POOL	655971	076883	STANLEY A ANDRESKI	989.40
06/28/2023	POOL	655972	076884	MICHAEL D MARLAR	989.40
06/28/2023	POOL	655973	076885	MICHAEL BOUTSINAS	989.40
06/28/2023	POOL	655974	076886	TIMOTHLY L HERIG	989.40
06/28/2023	POOL	655975	076887	GREGORY PALICZUK	989.40
06/28/2023	POOL	655976	076888	ANDREW L WIEGAND	989.40
06/28/2023	POOL	655977	076889	DIANE M DAY	989.40
06/28/2023	POOL	655978	076890	ROBERT S CLARK	989.40
06/28/2023	POOL	655979	076891	AUDREY L POPHAM	989.40
06/28/2023	POOL	655980	076892	DIANE F ELLERO	989.40
06/28/2023	POOL	655981	076893	MARY C DISMUKE	989.40
06/28/2023	POOL	655982	076894	CAROLYN D PERKOLA	989.40
06/28/2023	POOL	655983	076895	JERE W GREEN	989.40
06/28/2023	POOL	655984	076896	JOAN M BROCK-JONES	989.40
06/28/2023	POOL	655985	076897	STANLEY W SOBECKI	989.40
06/28/2023	POOL	655986	076898	GARY M JOHNSON	989.40
06/28/2023	POOL	655987	076899	CHERYL A VOGEL	989.40
06/28/2023	POOL	655988	076900	MALTI NARWANI	989.40
06/28/2023	POOL	655989	076901	SUSANNE M SIMONI	989.40
06/28/2023	POOL	655990	076902	BLAIR M LEWIS	989.40
06/28/2023	POOL	655991	076903	LAWRENCE P CLAESON	989.40
06/28/2023	POOL	655992	076904	MICHAEL J DANSKI	989.40
06/28/2023	POOL	655993	076905	DENISE L MARLAR	989.40
06/28/2023	POOL	655994	076906	CALVIN J BRUDER	989.40
06/28/2023	POOL	655995	076907	CURTIS C BEHNKE	989.40
06/28/2023	POOL	655996	076908	ROBERT E CRASS IV	989.40
06/28/2023	POOL	655997	076909	CHRISTOPHER T FILIMON	989.40
06/28/2023	POOL	655998	076910	SUSAN A GOTTARDO	989.40
06/28/2023	POOL	655999	076911	GEORGE E KRAJEWSKI	989.40
06/28/2023	POOL	656000	076912	CATHERINE M LEAHEY	989.40
06/28/2023	POOL	656001	076913	SUZANNE M POPP	989.40
06/28/2023	POOL	656002	076914	MICHAEL J ROEHR	989.40
06/28/2023	POOL	656003	076915	LAWRENCE R SPECK	989.40
06/28/2023	POOL	656004	076916	CHERYL A SZYMANSKI	989.40
06/28/2023	POOL	656005	076917	KIMBERLEY L TEOLIS	989.40
06/28/2023	POOL	656006	076918	DAVID A VINSON	989.40
06/28/2023	POOL	656007	076919	CHARLENE M WILLMS	989.40
06/28/2023	POOL	656008	076920	DENNIS PAPANDREA	989.40
06/28/2023	POOL	656009	076921	PEGGY T BARTOLOMEO	989.40
06/28/2023	POOL	656010	076922	THOMAS JEKIELEK	989.40
06/28/2023	POOL	656011	076923	PAMELA C CROWN	989.40
06/28/2023	POOL	656012	076924	MARY R KATSOCK-NARDI	989.40
06/28/2023	POOL	656013	076925	JANET BOGDEN	989.40
06/28/2023	POOL	656014	076926	ELVA M SIPNIESKI	989.40
06/28/2023	POOL	656015	076927	ROY ICKES	989.40
06/28/2023	POOL	656016	076928	BONNIE L MEEK-MILLER	989.40
06/28/2023	POOL	656017	076929	LEO E FRANCIS	989.40
06/28/2023	POOL	656018	076930	CAROLINE F HART	989.40
06/28/2023	POOL	656019	076931	TERRY F JETTKE	989.40
06/28/2023	POOL	656020	076932	ROBERT ZWIERZELEWSKI	989.40
06/28/2023	POOL	656021	076933	WILLIAM E AYRIS JR	989.40
06/28/2023	POOL	656022	076934	JEFFREY J MATOUKA	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	656023	076935	JEFFREY A DOLSEN	989.40
06/28/2023	POOL	656024	076936	DIANE J SIMPSON	989.40
06/28/2023	POOL	656025	076937	DONALD R THARRETT JR	989.40
06/28/2023	POOL	656026	076938	STEVEN R POPHAM	989.40
06/28/2023	POOL	656027	076939	MARIE A KORBELY	989.40
06/28/2023	POOL	656028	076940	DAVID S MADILL	989.40
06/28/2023	POOL	656029	076942	ADEL AJINI	989.40
06/28/2023	POOL	656030	076943	SHERRY CARROLL	989.40
06/28/2023	POOL	656031	076944	HELEN WILSON	989.40
06/28/2023	POOL	656032	076945	LISA M DENEWETH	989.40
06/28/2023	POOL	656033	076946	SUSAN BAKER	989.40
06/28/2023	POOL	656034	076947	ROBERT C JENKINS	989.40
06/28/2023	POOL	656035	076948	ROBERT HENRY NOVAK	989.40
06/28/2023	POOL	656036	076949	TINA M TREMBERTH	989.40
06/28/2023	POOL	656037	076950	DORA E AUSTIN	989.40
06/28/2023	POOL	656038	076951	ELIZABETH JOAN CONSTANCE	989.40
06/28/2023	POOL	656039	076952	PAMELA JENNETT	989.40
06/28/2023	POOL	656040	076953	EILENE SWAN	989.40
06/28/2023	POOL	656041	076954	MARY A EAST	989.40
06/28/2023	POOL	656042	076955	ENA GOTTSCHALK	989.40
06/28/2023	POOL	656043	076956	DIANE TRAUB	989.40
06/28/2023	POOL	656044	076957	JAMES J NAHIRNIAK	989.40
06/28/2023	POOL	656045	076958	NANCY S MORGAN	989.40
06/28/2023	POOL	656046	076959	DAVID OLOFF	989.40
06/28/2023	POOL	656047	076960	MICHAEL CARUSO	989.40
06/28/2023	POOL	656048	076961	KATHLEEN M CLARK	989.40
06/28/2023	POOL	656049	076962	LORRI CURTIS	989.40
06/28/2023	POOL	656050	076963	DOUGLAS DESANTIS	989.40
06/28/2023	POOL	656051	076964	RITA GRIMES	989.40
06/28/2023	POOL	656052	076965	SUSAN MATOUKA	989.40
06/28/2023	POOL	656053	076966	GARY MICU	989.40
06/28/2023	POOL	656054	076967	SHARON MICU	989.40
06/28/2023	POOL	656055	076968	GARY MULLER	989.40
06/28/2023	POOL	656056	076969	THOMAS PETRUZZINI	989.40
06/28/2023	POOL	656057	076970	HENRY PIECHOWSKI	989.40
06/28/2023	POOL	656058	076971	JEFFERY B PILERI	989.40
06/28/2023	POOL	656059	076972	GINGER ROEHR	989.40
06/28/2023	POOL	656060	076973	CHERYL SKORUPSKI	989.40
06/28/2023	POOL	656061	076974	LONNEE STIERS	989.40
06/28/2023	POOL	656062	076976	JEFFREY L DUNMIRE	989.40
06/28/2023	POOL	656063	076977	LORETTA M MILLER	989.40
06/28/2023	POOL	656064	076978	ROSEMARIE C FURLONG	989.40
06/28/2023	POOL	656065	076979	CHERYL MOUHOT	989.40
06/28/2023	POOL	656066	076980	KATHY SILVA	989.40
06/28/2023	POOL	656067	076981	EDWARD PISZCZEK	309.00
06/28/2023	POOL	656068	076982	RICK TRAUB	989.40
06/28/2023	POOL	656069	076983	GUY M SILVA	989.40
06/28/2023	POOL	656070	076984	GEORGE G CONSTANCE	989.40
06/28/2023	POOL	656071	076985	JUDITH A HANNA	989.40
06/28/2023	POOL	656072	076987	RANDY SCOTT BAIRD	989.40
06/28/2023	POOL	656073	076988	CYNTHIA BECHILL	989.40
06/28/2023	POOL	656074	076989	CHARYL BEHNKE	989.40
06/28/2023	POOL	656075	076990	STEVEN BINKOWSKI	989.40
06/28/2023	POOL	656076	076991	JOHN P CLARK	989.40
06/28/2023	POOL	656077	076992	KATHLEEN A CLARK	989.40
06/28/2023	POOL	656078	076993	PHILIP CORACI	989.40
06/28/2023	POOL	656079	076994	DANIEL PHILIP DEMEESTER	989.40
06/28/2023	POOL	656080	076995	SHARYN FRANCIS	989.40
06/28/2023	POOL	656081	076996	DONNA M FULTON	989.40
06/28/2023	POOL	656082	076997	CINDY HEIDE	989.40
06/28/2023	POOL	656083	076998	HERBERT HEIDE	989.40
06/28/2023	POOL	656084	076999	ARTHUR JASNIAK	989.40
06/28/2023	POOL	656085	077000	BARBARA A JETTKE	989.40
06/28/2023	POOL	656086	077001	DEBRA A JONES	989.40
06/28/2023	POOL	656087	077002	SUZANNE M LEDFORD	989.40
06/28/2023	POOL	656088	077003	GARY MILES	989.40
06/28/2023	POOL	656089	077004	CARL RIVARD	989.40
06/28/2023	POOL	656090	077005	CAROL L STARNES	989.40
06/28/2023	POOL	656091	077006	CAROL VINSON	989.40
06/28/2023	POOL	656092	077007	JAMES VOHS	989.40
06/28/2023	POOL	656093	077008	NANCY J WOUTERS	989.40
06/28/2023	POOL	656094	077009	CINDY S AYRIS	989.40
06/28/2023	POOL	656095	077010	TERESA SMITH	989.40
06/28/2023	POOL	656096	077011	GERALDINA DUPUIS	989.40
06/28/2023	POOL	656097	077012	MARY CZERWINSKI	989.40
06/28/2023	POOL	656098	077013	KIMBERLYN JEAN BONE	989.40
06/28/2023	POOL	656099	077014	CONSTANCE NOVAK	989.40
06/28/2023	POOL	656100	077015	BARBARA BEYER	989.40
06/28/2023	POOL	656101	077016	JEFFREY BOYD	989.40
06/28/2023	POOL	656102	077017	MARY JANE TOTH	989.40
06/28/2023	POOL	656103	077018	WILLIAM MEZUK	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	656104	077019	JOSEPH NUTT	989.40
06/28/2023	POOL	656105	077020	MICHAEL E SMITH	989.40
06/28/2023	POOL	656106	077021	ERIN LEGGETT	989.40
06/28/2023	POOL	656107	077022	CHERIE WRIGHT	989.40
06/28/2023	POOL	656108	077023	DAVID J MESTER	989.40
06/28/2023	POOL	656109	077024	MARTA BELBOT	989.40
06/28/2023	POOL	656110	077025	DAVID CROWN	989.40
06/28/2023	POOL	656111	077026	PATRICIA GRUBER	989.40
06/28/2023	POOL	656112	077027	JAMES HART	989.40
06/28/2023	POOL	656113	077028	DAVID HELHOWSKI	989.40
06/28/2023	POOL	656114	077029	KENNETH HICKEY	989.40
06/28/2023	POOL	656115	077030	SHIRLEY KRIST	989.40
06/28/2023	POOL	656116	077031	ANDREW LAUER	989.40
06/28/2023	POOL	656117	077032	KATHLEEN MATHENEY	989.40
06/28/2023	POOL	656118	077033	BARBARA MIETLING	989.40
06/28/2023	POOL	656119	077034	PAMELA PIECHOWSKI	989.40
06/28/2023	POOL	656120	077035	JEANNE PILERI	989.40
06/28/2023	POOL	656121	077036	ANDREA REIDT	989.40
06/28/2023	POOL	656122	077038	MARK SCHIMANSKI	989.40
06/28/2023	POOL	656123	077039	DANIEL SELEWSKI	989.40
06/28/2023	POOL	656124	077040	KRAIG SELLEKE	989.40
06/28/2023	POOL	656125	077041	LORI VOHS	989.40
06/28/2023	POOL	656126	077042	RANDALL WILLMS	989.40
06/28/2023	POOL	656127	077043	ELLEN OKE	989.40
06/28/2023	POOL	656128	077044	RANDY PANTELIS	989.40
06/28/2023	POOL	656129	077045	TERRANCE GILSENAN	989.40
06/28/2023	POOL	656130	077046	EDITH SANDERS	989.40
06/28/2023	POOL	656131	077047	RICHARD M BEWLEY	329.80
06/28/2023	POOL	656132	077048	AVELENE D COSTANZO	494.70
06/28/2023	POOL	656133	077049	TERRI L CRISCUOLO	329.80
06/28/2023	POOL	656134	077050	KAREN GALLIVAN	494.70
06/28/2023	POOL	656135	077051	MICHAEL T KOSEK	329.80
06/28/2023	POOL	656136	077053	CATHERINE SVOBODA-SCHIMANSKI	329.80
06/28/2023	POOL	656137	077054	ANNA I SIMKINS	1,159.50
06/28/2023	POOL	656138	077055	DANIEL SOLDENSKI	824.50
06/28/2023	POOL	656139	077056	MARIA CHRISTIAN SOLDENSKI	164.90
06/28/2023	POOL	656140	077057	FRANK SPANKE	1,159.50
06/28/2023	POOL	656141	077058	DANIEL T WIEGAND	329.80
06/28/2023	POOL	656142	077059	CHERYL L ZWIERZELEWSKI	989.40
06/28/2023	POOL	656143	077060	EDWARD J KURZAWA	989.40
06/28/2023	POOL	656144	077061	KAREN PISZCZEK	989.40
06/28/2023	POOL	656145	077062	KATHLEEN CUCCHIARA	659.60
06/28/2023	POOL	656146	077063	RANDY E MCCLURE	989.40
06/28/2023	POOL	656147	077064	KAREN S DRAKE	494.70
06/28/2023	POOL	656148	077065	SUSAN A CLARK	329.80
06/28/2023	POOL	656149	077066	MITCHELL R NARDI	494.70
06/28/2023	POOL	656150	077067	DAVID B SANDERS	824.50
06/28/2023	POOL	656151	077068	JENNIFER FURWA	164.90
06/28/2023	POOL	656152	080000	LOCAL 412	1,839.11
06/28/2023	POOL	656153	080005	FOP LODGE 124	3,465.00
06/28/2023	POOL	656154	080006	INT ASSOC OF FIREFIGHTERS	13,140.84
06/28/2023	POOL	656155	080007	WARREN FIRE FIGHTER FUND	1,270.00
06/28/2023	POOL	656156	080023	DENCAP	1,606.80
06/28/2023	POOL	656157	080100	DELTA DENTAL OF MICHIGAN	18,525.43
06/28/2023	POOL	656158	080101	DELTA DENTAL OF MICHIGAN	28,859.05
06/28/2023	POOL	656159	080220	WARREN SUPERVISORS	2,300.00
06/28/2023	POOL	656160	099998	LANZO CONSTRUCTION CO	500.00
06/28/2023	POOL	656161	099998	EAGLE EXCAVATION	500.00
06/28/2023	POOL	656162	099998	T&M ASPHALT PAVING, INC	500.00
06/28/2023	POOL	656163	099998	LORETTA HOUSLEY	247.00
06/28/2023	POOL	656164	099998	MACOMB COUNTY TREASURER	13.38
06/28/2023	POOL	656165	099998	JAMES BERRY	39.90
06/28/2023	POOL	656166	099998	LATOYA BOURNES-CURTIS	41.50
06/28/2023	POOL	656167	099998	LISA BUSZKIEWICZ	40.30
06/28/2023	POOL	656168	099998	SHUHAB CHOWDHURY	42.30
06/28/2023	POOL	656169	099998	HOSEA CRUMPLER III	40.70
06/28/2023	POOL	656170	099998	GREGORY FERTNER	15.80
06/28/2023	POOL	656171	099998	JONATHON GUTY	41.50
06/28/2023	POOL	656172	099998	ELAINE HEITKAMP	39.50
06/28/2023	POOL	656173	099998	PATRICIA KAPLER	39.90
06/28/2023	POOL	656174	099998	RICHARD KRESE	42.30
06/28/2023	POOL	656175	099998	JASON LE	40.70
06/28/2023	POOL	656176	099998	ROBERT MAROUJI	39.10
06/28/2023	POOL	656177	099998	PENNIE PELLEGRINI	43.10
06/28/2023	POOL	656178	099998	ROBERT ROBINE JR	39.10
06/28/2023	POOL	656179	099998	DALE SCHWACH	40.70
06/28/2023	POOL	656180	099998	TROY SMITH-MANN	38.70
06/28/2023	POOL	656181	099998	JANICE STOCKETT	40.70
06/28/2023	POOL	656182	099998	NIKKI THOMPSON	16.80
06/28/2023	POOL	656183	099998	ALYSSA WUTZKE	38.30
06/28/2023	POOL	656184	099998	RANDAZZO MECHANICAL HTG & CLG	240.00

06/21/2023 11:21 AM
User: dmendyka
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 654730 - 656185

Page: 19/19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/28/2023	POOL	656185	099998	HOOVER ELECTRIC	68.00

POOL TOTALS:

Total of 1456 Checks:	6,495,653.34
Less 0 Void Checks:	0.00
Total of 1456 Disbursements:	6,495,653.34

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 1/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/28/2023	POOL	654779	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,390.00
				TRAILER PARK RENTALS	22001	0000	2,377.50
				CHECK POOL 654779 TOTAL FOR FUND 101:			4,767.50
06/28/2023	POOL	654877	RED WING SHOE STORE	CLOTHING ALLOWANCE	20286	0000	179.99
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	11.62
				MICHIGAN TAX TRIBUNAL	29000	0000	704.22
				MICHIGAN TAX TRIBUNAL	29000	0000	47.94
				MICHIGAN TAX TRIBUNAL	29000	0000	2,127.29
				MICHIGAN TAX TRIBUNAL	29000	0000	3.28
				MICHIGAN TAX TRIBUNAL	29000	0000	201.20
				CHECK POOL 654892 TOTAL FOR FUND 101:			3,095.55
06/28/2023	POOL	654915	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	4,605.17
06/28/2023	POOL	654918	RED WING SHOES	CLOTHING ALLOWANCE	20281	0000	64.99
				CLOTHING ALLOWANCE	20281	0000	37.02
				CHECK POOL 654918 TOTAL FOR FUND 101:			102.01
06/28/2023	POOL	654926	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	148.56
				CREDIT MEMO	20286	0000	(9.56)
				CHECK POOL 654926 TOTAL FOR FUND 101:			139.00
06/28/2023	POOL	654983	JAMES CUMMINS	REIMBURSEMENT	12300	0000	200.00
06/28/2023	POOL	655043	SKIP PRINTING COMPANY	PRINTING	20214	0000	450.00
06/28/2023	POOL	655045#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	46.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	69.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	119.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 2/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	13.70
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	390.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	240.25
				CLOTHING ALLOWANCE	20289	0000	64.25
				CLOTHING ALLOWANCE	20289	0000	378.75
				CLOTHING ALLOWANCE	20289	0000	13.00
				CLOTHING ALLOWANCE	20289	0000	60.25
				CLOTHING ALLOWANCE	20289	0000	129.50
				CLOTHING ALLOWANCE	20289	0000	155.25
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CREDIT MEMO	20289	0000	(200.00)
				CREDIT MEMO	20289	0000	(80.00)
				CHECK POOL 655045 TOTAL FOR FUND 101:			<u>2,599.95</u>
06/28/2023	POOL	655059	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,705.46
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CHECK POOL 655059 TOTAL FOR FUND 101:			<u>7,395.46</u>
06/28/2023	POOL	655116	FRANK KURON	PLAINCLOTHES	20289	0000	152.69
06/28/2023	POOL	655117	DEANDRE TUCKER	UNIFORM EXPENDITURES	20289	0000	33.18
06/28/2023	POOL	656157#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,284.67
				RETIREEES DENTAL INSURANCE	23124	0000	(41.79)
				CHECK POOL 656157 TOTAL FOR FUND 101:			<u>9,242.88</u>
06/28/2023	POOL	656158#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,387.55
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,431.77
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,457.44
				P&F RETIREES DENTAL	23124	0000	83.58

DB: Warren

CHECK NUMBER 654730 - 656185

Page 3/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
CHECK POOL 656158 TOTAL FOR FUND 101:							14,558.57
Total for department 0000:							47,521.95
Department: 0080 REVENUES							
06/14/2023	POOL	654747	BRYCE ELLIOTT	REFUND	63800	0080	945.00
06/28/2023	POOL	656164	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.38
06/28/2023	POOL	656184	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	144.00
ELEC/MECH PERMIT REFUND							96.00
CHECK POOL 656184 TOTAL FOR FUND 101:							240.00
06/28/2023	POOL	656185	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	68.00
Total for department 0080:							1,266.38
Department: 1101 COUNCIL							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	25.69
06/28/2023	POOL	655013	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	3,795.00
LEGAL SERVICES							1,277.50
LEGAL SERVICES							7,900.00
LEGAL SERVICES							8,965.00
LEGAL SERVICES							2,200.00
LEGAL SERVICES							3,970.00
LEGAL SERVICES							2,012.50
LEGAL SERVICES							5,625.00
LEGAL SERVICES							4,544.00
LEGAL SERVICES							1,457.50
LEGAL SERVICES							18,748.68
LEGAL SERVICES							7,489.50
LEGAL SERVICES							275.00
LEGAL SERVICES							10,500.00
LEGAL SERVICES							385.00
LEGAL SERVICES							192.50
LEGAL SERVICES							2,249.00
LEGAL SERVICES							12,992.50
LEGAL SERVICES							17,717.50
CHECK POOL 655013 TOTAL FOR FUND 101:							112,296.18

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 4/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				Total for department 1101:			112,321.87
Department: 1136 37TH DISTRICT COURT							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,300.83
06/08/2023	POOL	654744	JOHN CROSS	JURY DUTY	83500	1136	31.20
06/08/2023	POOL	654745	ANGELA LAWSON	JURY DUTY	83500	1136	16.40
06/08/2023	POOL	654746	TAMMY TREPPA	JURY DUTY	83500	1136	15.60
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400110937	92000	1136	387.87
				WATER SERVICE 400110938	92000	1136	27.34
				CHECK POOL 654791 TOTAL FOR FUND 101:			415.21
06/28/2023	POOL	654794#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41
06/28/2023	POOL	654796	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,800.00
06/28/2023	POOL	654797	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				CHECK POOL 654797 TOTAL FOR FUND 101:			150.00
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1136	387.12
06/28/2023	POOL	654857	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
06/28/2023	POOL	654863	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	415.72
06/28/2023	POOL	654884	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
06/28/2023	POOL	654955	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	1,450.00
06/28/2023	POOL	654960	KATELYNN BEST	TRAVEL EXPENSE	86100	1136	73.36
06/28/2023	POOL	654970#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	278.62

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 5/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	281.05
				CHECK POOL 654970 TOTAL FOR FUND 101:			<u>559.67</u>
06/28/2023	POOL	654980	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
06/28/2023	POOL	654994	TARA PITTMAN	TRAVEL AUTHORIZATION	82246	1136	2,041.17
06/28/2023	POOL	654995	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,278.13
06/28/2023	POOL	654996	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	275.00
				COURT RECORDING SERVICE	80100	1136	275.00
				CHECK POOL 654996 TOTAL FOR FUND 101:			<u>550.00</u>
06/28/2023	POOL	655010	METCOM INC	COURT FORMS	72700	1136	1,043.05
06/28/2023	POOL	655033	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
				VISITING JUDGE	80103	1136	228.82
				CHECK POOL 655033 TOTAL FOR FUND 101:			<u>657.64</u>
06/28/2023	POOL	655036	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 655036 TOTAL FOR FUND 101:			<u>1,480.00</u>
06/28/2023	POOL	655039	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	330.00
06/28/2023	POOL	655040	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
06/28/2023	POOL	655060	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	528.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	13.99
				OFFICE SUPPLY	72700	1136	102.79
				OFFICE SUPPLY	72700	1136	137.49
				OFFICE SUPPLY	72700	1136	27.34
				OFFICE SUPPLY	72700	1136	71.59
				OFFICE SUPPLY	72700	1136	10.00
				CHECK POOL 655062 TOTAL FOR FUND 101:			<u>363.20</u>
06/28/2023	POOL	655076	LANGUAGE LINE SERVICES	INTERPRETING SERVICE	80100	1136	25.20

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 6/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/28/2023	POOL	655085	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	297.00
06/28/2023	POOL	656165	JAMES BERRY	JURY DUTY	83500	1136	39.90
06/28/2023	POOL	656166	LATOYA BOURNES-CURTIS	JURY DUTY	83500	1136	41.50
06/28/2023	POOL	656167	LISA BUSZKIEWICZ	JURY DUTY	83500	1136	40.30
06/28/2023	POOL	656168	SHUHAB CHOWDHURY	JURY DUTY	83500	1136	42.30
06/28/2023	POOL	656169	HOSEA CRUMPLER III	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656170	GREGORY FERTNER	JURY DUTY	83500	1136	15.80
06/28/2023	POOL	656171	JONATHON GUTY	JURY DUTY	83500	1136	41.50
06/28/2023	POOL	656172	ELAINE HEITKAMP	JURY DUTY	83500	1136	39.50
06/28/2023	POOL	656173	PATRICIA KAPLER	JURY DUTY	83500	1136	39.90
06/28/2023	POOL	656174	RICHARD KRESE	JURY DUTY	83500	1136	42.30
06/28/2023	POOL	656175	JASON LE	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656176	ROBERT MAROUJI	JURY DUTY	83500	1136	39.10
06/28/2023	POOL	656177	PENNIE PELLEGRINI	JURY DUTY	83500	1136	43.10
06/28/2023	POOL	656178	ROBERT ROBINE JR	JURY DUTY	83500	1136	39.10
06/28/2023	POOL	656179	DALE SCHWACH	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656180	TROY SMITH-MANN	JURY DUTY	83500	1136	38.70
06/28/2023	POOL	656181	JANICE STOCKETT	JURY DUTY	83500	1136	40.70
06/28/2023	POOL	656182	NIKKI THOMPkins	JURY DUTY	83500	1136	16.80
06/28/2023	POOL	656183	ALYSSA WUTZKE	JURY DUTY	83500	1136	38.30
Total for department 1136:							18,836.86
Department: 1209 ASSESSING							
06/28/2023	POOL	654912	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
06/28/2023	POOL	654930	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,296.24
Total for department 1209:							5,397.84
Department: 1210 LEGAL							
06/08/2023	POOL	654737	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	90.90
06/28/2023	POOL	654979	BLUE 360 MEDIA LLC	BOOKS	95800	1210	159.12

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 7/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
Total for department 1210:							250.02
Department: 1215 CLERK							
06/08/2023	POOL	654735	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	160.00
06/28/2023	POOL	654782	PRINTING SYSTEMS INC	PRINTING	80600	1215	30.70
				PRINTING	80600	1215	698.40
				PRINTING	80600	1215	1,523.54
				PRINTING	80600	1215	4,052.16
				PRINTING	80600	1215	124.08
				PRINTING	80600	1215	526.67
				PRINTING	80600	1215	1,510.70
				PRINTING	80600	1215	2,076.77
				PRINTING	80600	1215	4,908.31
CHECK POOL 654782 TOTAL FOR FUND 101:							15,451.33
06/28/2023	POOL	654801	US POSTMASTER	ELECTION POSTAGE	80200	1215	8,000.00
06/28/2023	POOL	654910	US POSTMASTER	ELECTION POSTAGE	80200	1215	11,000.00
06/28/2023	POOL	655012	FORT KNOX MAILBOX LLC	BALLOT BOXES	80600	1215	3,363.00
				BALLOT BOXES	80600	1215	380.00
				BALLOT BOXES	80600	1215	160.00
				BALLOT BOXES	80600	1215	600.00
				BALLOT BOXES	80600	1215	483.89
CHECK POOL 655012 TOTAL FOR FUND 101:							4,986.89
Total for department 1215:							39,598.22
Department: 1220 HUMAN RESOURCES							
06/28/2023	POOL	654770*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	154.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	48.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	23.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 8/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	48.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	53.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 654770 TOTAL FOR FUND 101:			4,855.00
06/28/2023	POOL	654792	CITY OF WARREN	PETTY CASH	72700	1220	26.48
06/28/2023	POOL	654831#	EMPCO INC	WRITTEN EXAMS	80100	1220	1,070.00
06/28/2023	POOL	654902	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	739.50
06/28/2023	POOL	654952*#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,995.35
				Total for department 1220:			10,686.33
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/28/2023	POOL	654831#	EMPCO INC	WRITTEN EXAMS	80100	1221	8,433.00
				Total for department 1221:			8,433.00
Department: 1223 CONTROLLER							
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	23.96
				OFFICE SUPPLY	72700	1223	35.90

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 9/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				OFFICE SUPPLY	72700	1223	293.98
				CHECK POOL 655062 TOTAL FOR FUND 101:			<u>353.84</u>
				Total for department 1223:			353.84
Department: 1237 CITY RETIREMENT							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	12.43
06/28/2023	POOL	655118	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655119	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655120	NELLIE MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655122	ELIZABETH A JONES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655123	STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655125	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655128	ESTATE OF IRENE KOCIS	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	655129	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655131	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655133	DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655134	ROY L MYERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655135	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655136	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655137	ESTATE OF ELAINE I SMITH	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655138	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655139	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655142	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655143	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655144	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655146	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655147	DONNA M MASIAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655148	JACOB ODINETZ	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 10/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655152	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655153	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655154	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655156	OLGA J BATTISTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655157	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655158	DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655161	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655162	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	692.40
06/28/2023	POOL	655163	ESTATE OF MARY N KAWA	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655164	HERBERT B LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655165	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655166	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655170	JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655171	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655172	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655174	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655176	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655177	JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655178	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655183	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655184	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655186	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655188	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655190	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655191	ESTATE OF LAVERA A WINESKI	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655192	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655195	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655196	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 11/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655197	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655198	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655204	VERONA WISNIEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655205	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655206	ESTATE OF VINCENTIA M BIRCH	MEDICARE REIMBURSEMENT	96910	1237	659.60
06/28/2023	POOL	655208	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655209	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655210	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655212	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655214	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655216	ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655221	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655224	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655225	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655231	ESTATE OF GLORIA A NIEPORTE	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	655232	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655233	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655234	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655235	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655236	SHIRLEY M ZUMBRUNNEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655237	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655239	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655240	LORRAINE BRANDT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655241	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655242	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655243	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 12/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655245	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655246	WARREN KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655247	ROSE CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655249	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655250	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655251	JOAN RICHARDVILLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655253	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655254	BARBARA WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655255	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655259	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655260	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655261	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655264	ESTATE OF STANLEY T SMIGIEL	MEDICARE REIMBURSEMENT	96910	1237	329.80
06/28/2023	POOL	655266	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655271	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655273	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655275	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655276	RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655277	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655280	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655281	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	822.00
06/28/2023	POOL	655283	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655284	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655285	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655286	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655289	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655290	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655291	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 13/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655293	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655294	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655295	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655296	ALBERTA MUSSELMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655298	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655306	ARTHUR E BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655308	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655309	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655310	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655311	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655312	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655315	SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655316	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655317	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655319	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655323	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655325	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655327	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655332	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655333	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655335	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655338	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655341	JAN WAKKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655343	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655344	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655347	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655349	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655350	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 14/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655351	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655355	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655357	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655360	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655361	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655363	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655366	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655367	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655369	JAMES J GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655370	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655375	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655377	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655379	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655381	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655382	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655383	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655386	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655387	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655389	ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655390	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655392	ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655394	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655395	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655397	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655398	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655399	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655400	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655402	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 15/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655403	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655404	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655407	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655410	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655412	ESTATE OF LEO J RUDOLPH	MEDICARE REIMBURSEMENT	96910	1237	164.90
06/28/2023	POOL	655414	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655419	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655420	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655422	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655423	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655424	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655427	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655430	GLORIA J MOORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655434	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655437	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655438	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655443	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655445	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655447	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655449	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655450	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655451	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655453	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655454	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655455	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655460	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655464	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655466	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 16/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655470	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655474	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655477	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655479	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655483	LLOYD D WEEKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655485	JULIA BURLAND	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655488	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655489	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655490	BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655494	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655495	JERRY W MIKUS	MEDICARE REIMBURSEMENT	96910	1237	532.20
06/28/2023	POOL	655496	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655497	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655498	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655502	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655503	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655504	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655511	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655512	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655513	KANDICE C DASH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655514	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655515	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655516	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655517	MARIE A LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655518	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655521	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655523	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655524	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 17/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655528	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655529	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655532	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655535	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655538	WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655539	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655540	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655543	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655544	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655547	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655549	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655551	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655553	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655554	JEAN GREENE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655556	GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655561	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655563	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655564	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655565	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655569	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655570	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655574	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655575	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655576	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655577	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655580	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655583	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655585	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 18/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655587	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655588	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655592	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655595	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655596	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655600	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655604	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655605	ROBERT C TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655606	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655607	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655608	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655609	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655615	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655616	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655618	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655624	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655625	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	822.00
06/28/2023	POOL	655626	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655628	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655629	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655630	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655631	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655632	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655633	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655635	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655636	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655637	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655639	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 19/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655640	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655641	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655642	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655644	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655645	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655647	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655648	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655649	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655650	BRENDA L HALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655652	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655653	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655655	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655656	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655657	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655658	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655660	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655662	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655663	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655664	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655666	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655669	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655670	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655672	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655673	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655674	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655677	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655679	ALOMA D DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655680	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 20/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655682	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655683	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655685	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655686	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655687	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655688	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655689	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655690	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655692	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655693	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655696	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655699	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655701	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655702	LINDA SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655704	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655705	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655706	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655709	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655710	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655711	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655712	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655714	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655717	JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655719	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655721	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655722	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655723	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655724	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 21/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655725	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655726	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655727	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655733	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655735	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655736	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655737	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655738	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655739	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655742	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655743	ESTATE OF VEEJAY A HEDGES	MEDICARE REIMBURSEMENT	96910	1237	824.50
06/28/2023	POOL	655744	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655745	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655747	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655748	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655754	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655755	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655756	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655757	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655758	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655759	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655763	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655764	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655765	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655766	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655767	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655768	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 22/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655769	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655770	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655771	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655772	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655773	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655774	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655775	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655776	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655789	ESTATE OF DENNIS G CLARK	MEDICARE REIMBURSEMENT	96910	1237	824.50
06/28/2023	POOL	655790	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655791	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655792	ELWOOD E MCGAREY JR	MEDICARE REIMBURSMENT	96910	1237	989.40
06/28/2023	POOL	655793	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655794	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655795	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655796	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655797	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655798	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655799	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655800	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655801	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655802	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655803	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655804	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655805	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655814	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655815	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655816	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 23/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655817	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655818	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655819	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655820	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655821	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655822	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655823	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655824	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655825	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655841	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655842	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655843	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655844	LYNNE ANNE SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655845	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655846	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655847	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655848	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655849	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655850	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655866	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655867	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655868	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655869	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655870	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655871	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655872	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655873	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655874	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 24/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655875	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655876	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655885	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655886	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655887	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655888	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655889	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655890	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655891	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655892	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655893	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655894	KELLEY B GRAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655895	CONSTANCE S GRAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655896	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655897	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655898	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655899	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655918	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655919	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655920	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655921	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655922	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655923	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655924	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655941	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655942	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655943	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655944	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 25/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	655945	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655946	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655947	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655948	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655949	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655950	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655951	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655952	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655953	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655954	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655955	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655968	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655969	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655970	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655971	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655972	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655973	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655974	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655988	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655989	SUSANNE M SIMONI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655990	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655991	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655992	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655993	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	655994	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656008	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656009	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656010	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 26/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	656011	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656012	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656013	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656014	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656015	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656016	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656029	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656030	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656031	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656032	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656033	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656034	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656035	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656036	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656037	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656038	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656039	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656040	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656041	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656042	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656043	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656044	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656045	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656046	DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656062	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656063	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656064	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656065	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 27/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	656066	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656067	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	309.00
06/28/2023	POOL	656068	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656069	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656070	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656071	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656095	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656096	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656097	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656098	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656099	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656100	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656101	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656102	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656103	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656104	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656105	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656106	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656107	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656108	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656128	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656129	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656143	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656144	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656145	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	659.60
06/28/2023	POOL	656146	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/28/2023	POOL	656147	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	656148	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	329.80

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 28/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/28/2023	POOL	656149	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	494.70
06/28/2023	POOL	656156	DENCAP	DENTAL PREMIUMS	71902	1237	1,256.60
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 656156 TOTAL FOR FUND 101:			<u>1,606.80</u>
06/28/2023	POOL	656157#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,229.90
				RETIREEES DENTAL INSURANCE	71902	1237	7,052.65
				CHECK POOL 656157 TOTAL FOR FUND 101:			<u>9,282.55</u>
				Total for department 1237:			520,487.28
Department: 1238 POLICE & FIRE RETIREMENT							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.33
06/28/2023	POOL	655121	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655124	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655126	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655127	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655130	ALICE M PENCE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655132	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655140	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655141	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655145	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655149	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655150	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655151	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655155	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655159	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655160	VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655167	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 29/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655168	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655169	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655173	ESTATE OF MARY ANN TUNIS	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	655175	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655179	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655180	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655181	ESTATE OF JOAN F SUCAET	MEDICARE REIMBURSEMENT	96910	1238	494.70
06/28/2023	POOL	655182	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655185	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655187	JOYCE E OSBORNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655189	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655193	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655194	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655199	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655200	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655201	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655202	JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655203	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655207	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655211	LORIS E MCCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655213	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655215	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655217	ESTATE OF PATRICIA R COLE	MEDICARE REIMBURSEMENT	96910	1238	659.60
06/28/2023	POOL	655218	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655219	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655220	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655222	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 30/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655223	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655226	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655227	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655228	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655229	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655230	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655238	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655244	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655248	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655252	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655256	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655257	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655258	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655262	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655263	GERALD J NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655265	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655267	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655268	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655269	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655270	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655272	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655274	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655278	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655279	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655282	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655287	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655288	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655292	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 31/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655297	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655299	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655300	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655301	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655302	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655303	CLYDE J SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655304	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655305	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655307	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655313	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655314	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655318	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655320	ESTATE OF MADGE CRAIN	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	655321	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655322	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655324	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655326	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655328	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655329	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655330	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655331	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655334	ESTATE OF JULIA POLLACK	MEDICARE REIMBURSEMENT	96910	1238	659.60
06/28/2023	POOL	655336	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655337	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655339	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655340	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655342	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655345	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 32/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655346	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655348	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655352	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655353	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655354	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655356	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655358	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655359	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655362	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655364	ESTATE OF EVELYN WELCH	MEDICARE REIMBURSEMENT	96910	1238	659.60
06/28/2023	POOL	655365	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655368	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655371	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655372	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655373	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655374	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655376	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655378	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655380	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655384	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655385	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655388	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655391	HUGH E MCCOMBS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655393	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655396	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655401	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655405	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655406	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 33/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655408	CLARENCE R OWENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655409	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655411	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655413	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655415	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655416	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655417	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655418	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655421	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655425	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655426	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655428	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655429	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655431	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655432	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655433	RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655435	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655436	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655439	CHARLES A SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655440	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655441	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655442	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655444	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655446	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655448	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655452	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655456	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655457	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 34/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655458	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655459	ROBERT P GUY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655461	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655462	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655463	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655465	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655467	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655468	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655469	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655471	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655472	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655473	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655475	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655476	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655478	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655480	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655481	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655482	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655484	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655486	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655487	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655491	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655492	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655493	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655499	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655500	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655501	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655505	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 35/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655506	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655507	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655508	ESTATE OF KAREN S OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	655509	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655510	ESTATE OF DIANE P BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	824.50
06/28/2023	POOL	655519	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655520	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655522	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655525	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655526	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655527	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655530	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655531	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655533	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655534	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655536	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655537	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655541	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655542	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655545	JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655546	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655548	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655550	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655552	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655555	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655557	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655558	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 36/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655559	KAREN KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655560	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655562	NANCY MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655566	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655567	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655568	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655571	WALTER PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655572	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655573	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655578	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655579	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655581	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655582	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655584	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655586	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655589	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655590	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655591	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655593	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655594	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655597	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655598	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655599	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655601	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655602	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655603	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655610	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655611	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 37/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655612	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655613	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655614	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655617	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655619	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655620	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655621	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655622	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655623	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655627	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655634	ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655638	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655643	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655646	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655651	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655654	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655659	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655661	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655665	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655667	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655668	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655671	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655675	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655676	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655678	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655681	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655684	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655691	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 38/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655694	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655695	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655697	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655698	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655700	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655703	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655707	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655708	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655713	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655715	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655716	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655718	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655720	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655728	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655729	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655730	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655731	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655732	GERALD L WILICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655734	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655740	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655741	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655746	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655749	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655750	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655751	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655752	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655753	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655760	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 39/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655761	LARRY D MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655762	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655777	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655778	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655779	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655780	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655781	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655782	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655783	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655784	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655785	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655786	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655787	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655788	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655806	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655807	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655808	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655809	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655810	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655811	MICHAEL LENGUEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655812	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655813	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655826	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655827	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655828	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655829	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655830	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655831	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 40/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655832	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655833	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655834	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655835	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655836	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655837	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655838	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655839	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655840	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655851	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655852	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655853	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655854	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655855	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655856	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655857	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655858	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655859	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655860	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655861	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655862	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655863	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655864	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655865	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655877	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655878	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655879	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655880	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 41/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655881	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655882	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655883	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655884	LONNIE KIRBY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655900	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655901	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655902	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655903	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655904	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655905	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655906	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655907	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655908	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655909	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655910	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655911	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655912	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655913	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655914	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655915	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655916	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655917	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655925	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655926	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655927	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655928	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655929	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655930	JANICE M JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 42/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655931	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655932	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655933	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655934	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655935	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655936	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655937	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655938	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655939	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655940	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655956	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655957	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655958	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655959	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655960	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655961	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655962	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655963	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655964	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655965	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655966	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655967	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655975	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655976	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655977	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655978	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655979	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655980	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 43/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	655981	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655982	CAROLYN D PERKOLA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655983	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655984	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655985	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655986	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655987	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655995	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655996	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655997	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655998	SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	655999	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656000	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656001	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656002	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656003	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656004	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656005	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656006	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656007	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656017	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656018	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656019	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656020	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656021	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656022	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656023	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656024	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 44/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	656025	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656026	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656027	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656028	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656047	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656048	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656049	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656050	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656051	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656052	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656053	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656054	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656055	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656056	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656057	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656058	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656059	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656060	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656061	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656072	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656073	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656074	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656075	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656076	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656077	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656078	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656079	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656080	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 45/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	656081	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656082	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656083	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656084	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656085	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656086	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656087	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656088	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656089	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656090	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656091	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656092	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656093	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656094	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656109	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656110	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656111	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656112	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656113	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656114	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656115	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656116	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656117	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656118	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656119	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656120	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656121	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656122	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40

06/21/2023 11:17 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 46/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/28/2023	POOL	656123	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656124	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656125	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656126	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656127	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656130	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656131	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656132	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	494.70
06/28/2023	POOL	656133	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656134	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	494.70
06/28/2023	POOL	656135	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656136	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656137	ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	1,159.50
06/28/2023	POOL	656138	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
06/28/2023	POOL	656139	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	164.90
06/28/2023	POOL	656140	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,159.50
06/28/2023	POOL	656141	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	329.80
06/28/2023	POOL	656142	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
06/28/2023	POOL	656150	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	824.50
06/28/2023	POOL	656151	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	164.90
06/28/2023	POOL	656158#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,222.92
				CHECK POOL 656158 TOTAL FOR FUND 101:			14,300.48

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 47/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				Total for department 1238:			509,350.01
Department: 1253 TREASURER							
06/28/2023	POOL	654767*#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1253	915.00
				ADVERTISEMENT	80100	1253	48.75
				CHECK POOL 654767 TOTAL FOR FUND 101:			963.75
06/28/2023	POOL	654862*#	GOV CONNECTION INC	PRINTER	98000	1253	4,718.08
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	265.34
				Total for department 1253:			5,947.17
Department: 1258 INFORMATION SYSTEMS							
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	78.99
				OFFICE SUPPLY	74000	1258	261.92
				OFFICE SUPPLY	74000	1258	13.78
				CHECK POOL 655062 TOTAL FOR FUND 101:			354.69
				Total for department 1258:			354.69
Department: 1265 BUILDING MAINTENANCE							
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	185.70
06/28/2023	POOL	654852	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	52.34
06/28/2023	POOL	654886#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	27.50
				MAINTENANCE SUPPLY	77600	1265	27.50
				CHECK POOL 654886 TOTAL FOR FUND 101:			55.00
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80110	1265	1,055.47
06/28/2023	POOL	654991	AVENTRIC TECHNOLOGIES	DEFIBRILLATOR BATTERIES	80110	1265	440.00
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 48/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 655008 TOTAL FOR FUND 101:			<u>98.00</u>
06/28/2023	POOL	655104	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLY	74000	1265	676.00
				OPERATING SUPPLY	74000	1265	95.00
				CHECK POOL 655104 TOTAL FOR FUND 101:			<u>771.00</u>
				Total for department 1265:			2,657.51
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92002	1294	53.28
06/08/2023	POOL	654736	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	170.60
				TELEPHONE SERVICE	85300	1294	553.27
				CHECK POOL 654739 TOTAL FOR FUND 101:			<u>723.87</u>
06/08/2023	POOL	654740	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
06/28/2023	POOL	654781	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	675.00
				PROFESSIONAL SERVICES	82602	1294	4,948.00
				PROFESSIONAL SERVICES	82602	1294	5,671.25
				CHECK POOL 654781 TOTAL FOR FUND 101:			<u>11,294.25</u>
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400110937	92001	1294	38.36
				WATER SERVICE 400110938	92001	1294	2.70
				WATER SERVICE 203910300	92002	1294	10.70
				WATER SERVICE 703910300	92002	1294	3.94
				WATER SERVICE 400110913	92002	1294	1,612.40
				CHECK POOL 654791 TOTAL FOR FUND 101:			<u>1,668.10</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92001	1294	38.29
				NATURAL GAS APRIL 2023	92002	1294	2,748.44
				CHECK POOL 654804 TOTAL FOR FUND 101:			<u>2,786.73</u>

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 49/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/28/2023	POOL	654841	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
06/28/2023	POOL	654883	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	177.81
06/28/2023	POOL	654970#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	160.80
				INTERPRETING SERVICE	82602	1294	16.85
				CHECK POOL 654970 TOTAL FOR FUND 101:			177.65
06/28/2023	POOL	655047	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	3,573.50
				ARPA CONSULTING	98500	1294	1,848.00
				CHECK POOL 655047 TOTAL FOR FUND 101:			5,421.50
06/28/2023	POOL	655100	KAYLA ROTHENBERG	TRAVEL EXPENSE	86400	1294	37.50
				Total for department 1294:			23,445.55
Department: 1301 POLICE DEPARTMENT							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	1301	104.68
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	530.43
06/08/2023	POOL	654741*#	SIRCHIE	OPERATING SUPPLY	74000	1301	41.50
				OPERATING SUPPLY	74000	1301	321.37
				CHECK POOL 654741 TOTAL FOR FUND 101:			362.87
06/08/2023	POOL	654743	JEFFREY GRAUS	TRAVEL EXPENSE	82401	1301	86.31
06/28/2023	POOL	654767*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	170.00
06/28/2023	POOL	654778#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY23	85300	1301	2,672.79
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 203910300	92000	1301	21.02
				WATER SERVICE 703910300	92000	1301	7.74
				WATER SERVICE 400110917	92000	1301	1,177.40
				ELECTRIC SERVICE 400110918	92000	1301	21.43
				CHECK POOL 654791 TOTAL FOR FUND 101:			1,227.59

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 50/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1301	2,753.43
06/28/2023	POOL	654850#	CDW GOVERNMENT INC	OPERATING SUPPLY	98000	1301	1,346.10
06/28/2023	POOL	654853	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	5,200.00
				TRAINING	82402	1301	3,000.00
				TRAINING	82402	1301	1,300.00
				TRAINING	82402	1301	400.00
				TRAINING	82402	1301	400.00
				CHECK POOL 654853 TOTAL FOR FUND 101:			10,300.00
06/28/2023	POOL	654888	JOHNSON CONTROLS INC	ROOFTOP CHILLER	97400	1301	149,249.63
06/28/2023	POOL	654906	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	480.00
06/28/2023	POOL	654932*#	PRIORITY DISPATCH CORP	TRAINING	82402	1301	2,200.00
06/28/2023	POOL	654954	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	30.00
06/28/2023	POOL	654962	CITY OF FARMINGTON HILLS	TRAINING	82401	1301	350.00
06/28/2023	POOL	654984	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	499.01
				OPERATING SUPPLY	74000	1301	55.00
				OPERATING SUPPLY	74000	1301	349.99
				CHECK POOL 654984 TOTAL FOR FUND 101:			904.00
06/28/2023	POOL	654989	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	754.18
				VEHICLE MAINTENANCE	86300	1301	901.26
				VEHICLE MAINTENANCE	86300	1301	539.37
				VEHICLE MAINTENANCE	86300	1301	970.62
				VEHICLE MAINTENANCE	86300	1301	756.64
				VEHICLE MAINTENANCE	86300	1301	1,163.55
				VEHICLE MAINTENANCE	86300	1301	1,116.46
				VEHICLE MAINTENANCE	86300	1301	37.96
				VEHICLE MAINTENANCE	86300	1301	1,223.19

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 51/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 654989 TOTAL FOR FUND 101:			7,463.23
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
06/28/2023	POOL	655030	AXON ENTERPRISES INC	IN-CAR/BODY WORN CAMERAS	98402	1301	11,964.24
				TASERS - ADDITIONAL YEAR 1	98402	1301	8,224.32
				CHECK POOL 655030 TOTAL FOR FUND 101:			20,188.56
06/28/2023	POOL	655032	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	93000	1301	246.83
				BUILDING MAINTENANCE	93000	1301	203.17
				BUILDING MAINTENANCE	93000	1301	80.00
				CHECK POOL 655032 TOTAL FOR FUND 101:			530.00
06/28/2023	POOL	655035	MICHIGAN MILLERS MUTUAL INS COMPANY	INSURANCE	88003	1301	2,614.90
06/28/2023	POOL	655045#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	55.34
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	15.00
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	51.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	51.50
				CLOTHING ALLOWANCE	72401	1301	209.82
				CLOTHING ALLOWANCE	72401	1301	344.60
				CLOTHING ALLOWANCE	72401	1301	209.82
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	209.82
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	18.50
				CLOTHING ALLOWANCE	72401	1301	149.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				BODY ARMOR	72401	1301	4,795.00
				BADGES/EQUIPMENT	74000	1301	348.00
				EQUIPMENT SUPPLY	88002	1301	688.00
				CHECK POOL 655045 TOTAL FOR FUND 101:			7,902.60

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 52/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/28/2023	POOL	655061	STREET COP TRAINING LLC	TRAINING	82401	1301	225.00
				TRAINING	82401	1301	225.00
				CHECK POOL 655061 TOTAL FOR FUND 101:			<u>450.00</u>
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	619.46
06/28/2023	POOL	655080*#	BMW KAR WASH LLC	CAR WASH	86300	1301	1,087.75
06/28/2023	POOL	655084	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	396.00
				PRISONER FOOD	81200	1301	575.00
				PRISONER FOOD	81200	1301	412.50
				CHECK POOL 655084 TOTAL FOR FUND 101:			<u>1,383.50</u>
06/28/2023	POOL	655099	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	80100	1301	3,950.00
06/28/2023	POOL	655103	THE ROSSOW GROUP	TRAINING	82401	1301	175.00
				Total for department 1301:			219,160.83
Department: 1311 CRIME COMMISSION							
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1311	30.57
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 211911962	92000	1311	10.71
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1311	15.66
				Total for department 1311:			56.94
Department: 1336 FIRE DEPARTMENT							
06/08/2023	POOL	654733	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.44
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	79.50
				TELEPHONE SERVICE	85300	1336	202.38
				TELEPHONE SERVICE	85300	1336	160.09
				TELEPHONE SERVICE	85300	1336	202.35
				TELEPHONE SERVICE	85300	1336	236.29

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 53/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	200.83
				CHECK POOL 654739 TOTAL FOR FUND 101:			<u>1,081.44</u>
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000916304	92000	1336	831.28
				ELECTRIC SERVICE 910000696971	92000	1336	845.87
				CHECK POOL 654749 TOTAL FOR FUND 101:			<u>1,677.15</u>
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,348.75
06/28/2023	POOL	654764	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	54.99
				INITIAL COMPLIMENT	72401	1336	101.98
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	152.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	152.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	152.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				CHECK POOL 654764 TOTAL FOR FUND 101:			4,936.40
06/28/2023	POOL	654773*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	718.36
				OPERATING SUPPLY	74000	1336	87.29
				OPERATING SUPPLY	74000	1336	309.74
				OPERATING SUPPLY	74000	1336	193.55
				OPERATING SUPPLY	74000	1336	476.90
				OPERATING SUPPLY	74000	1336	55.74
				OPERATING SUPPLY	74000	1336	118.48
				CHECK POOL 654773 TOTAL FOR FUND 101:			1,960.06
06/28/2023	POOL	654778#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY23	85300	1336	319.62
06/28/2023	POOL	654786	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	248.04

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 55/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	210.72
				CHECK POOL 654786 TOTAL FOR FUND 101:			<u>458.76</u>
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400090677	92000	1336	342.69
				WATER SERVICE 211922500	92000	1336	322.41
				WATER SERVICE 211922502	92000	1336	21.43
				WATER SERVICE 211922522	92000	1336	30.04
				WATER SERVICE 201970310	92000	1336	248.15
				WATER SERVICE 104940114	92000	1336	461.67
				WATER SERVICE 104940112	92000	1336	303.43
				WATER SERVICE 304911050	92000	1336	248.15
				WATER SERVICE 209951038	92000	1336	248.15
				CHECK POOL 654791 TOTAL FOR FUND 101:			<u>2,226.12</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1336	2,219.54
06/28/2023	POOL	654806	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	8,506.13
				UPFITTING - FIRE VEHICLES	98401	1336	657.89
				CHECK POOL 654806 TOTAL FOR FUND 101:			<u>9,164.02</u>
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	15.98
06/28/2023	POOL	654850#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	82401	1336	408.81
06/28/2023	POOL	654855	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	18.91
06/28/2023	POOL	654859	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,033.59
				MEDICAL SUPPLY	72701	1336	278.90
				MEDICAL SUPPLY	72701	1336	184.59
				CHECK POOL 654859 TOTAL FOR FUND 101:			<u>1,497.08</u>
06/28/2023	POOL	654862*#	GOV CONNECTION INC	TRAINING EQUIPMENT	82401	1336	3,736.56
06/28/2023	POOL	654882	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,347.46
06/28/2023	POOL	654890	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	616.86

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 56/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/28/2023	POOL	654898*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	112.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	202.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	190.00
				CHECK POOL 654898 TOTAL FOR FUND 101:			505.00
06/28/2023	POOL	654924	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	5,897.24
06/28/2023	POOL	654928	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	957.31
06/28/2023	POOL	654944	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	570.63
06/28/2023	POOL	654951*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	254.00
				PLUMBING SERVICE	93000	1336	249.30
				PLUMBING SERVICE	93000	1336	141.00
				CHECK POOL 654951 TOTAL FOR FUND 101:			644.30
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 655008 TOTAL FOR FUND 101:			201.00
06/28/2023	POOL	655072	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	3,265.94
06/28/2023	POOL	655097	MUNICIPAL EMERGENCY SERVICES INC	MASK FIT ADAPTER	74000	1336	25.00
				Total for department 1336:			53,290.38
Department: 1371 BUILDING INSPECTIONS							
06/08/2023	POOL	654742	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
06/28/2023	POOL	654837	BS & A SOFTWARE	TRAINING	80100	1371	2,400.00
06/28/2023	POOL	654842	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 57/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
CHECK POOL 654842 TOTAL FOR FUND 101:							2,565.00
06/28/2023	POOL	654856	LEE OBERLE	REIMBURSEMENT	72501	1371	65.00
06/28/2023	POOL	654870	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654893	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654894	DAVID J LUSN	REIMBURSEMENT	72501	1371	95.00
06/28/2023	POOL	654908	KIRK REHN	REIMBURSEMENT	72501	1371	150.00
06/28/2023	POOL	654942	PAUL LIZE	REIMBURSEMENT	72501	1371	120.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 58/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 654942 TOTAL FOR FUND 101:			<u>150.00</u>
06/28/2023	POOL	654948	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/28/2023	POOL	654965	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
06/28/2023	POOL	654971	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654972	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	654973	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	65.00
06/28/2023	POOL	654999	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
06/28/2023	POOL	655002	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	655052	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
06/28/2023	POOL	655055	ADAM DUFF	REIMBURSEMENT	72501	1371	205.00
06/28/2023	POOL	655063	DEREK THOMAS	REIMBURSEMENT	72501	1371	165.00
				Total for department 1371:			6,190.47
Department: 1400 PLANNING							
06/28/2023	POOL	654911	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	654936	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655037	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655050	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655051	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/28/2023	POOL	655068	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			450.00
Department: 1410 ZONING BOARD OF APPEALS							
06/28/2023	POOL	654914	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	654958	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	654982	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655017	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655018	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655064	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/28/2023	POOL	655089	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			525.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 59/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.62
				OFFICE SUPPLY	72700	1421	68.75
				OFFICE SUPPLY	72700	1421	66.77
				OFFICE SUPPLY	72700	1421	47.25
				CHECK POOL 655062 TOTAL FOR FUND 101:			<u>209.39</u>
				Total for department 1421:			281.43
Department: 1422 PROPERTY MAINTENANCE							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.74
06/28/2023	POOL	654794#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
06/28/2023	POOL	654886#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	65.96
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	MOWING SERVICES	80107	1422	9,394.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,655.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,700.00
				RODENT BAITING SERVICE	80108	1422	162.00
				RODENT BAITING SERVICE	80108	1422	30.00
				CHECK POOL 654889 TOTAL FOR FUND 101:			<u>14,941.00</u>
				Total for department 1422:			15,753.21
Department: 1426 CIVIL DEFENSE							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 930003221114	92000	1426	114.00
				Total for department 1426:			114.00
Department: 1430 ANIMAL CONTROL							
06/28/2023	POOL	654925	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	315.49
06/28/2023	POOL	654977	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	273.00
06/28/2023	POOL	655016	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	200.00
06/28/2023	POOL	655057	THE WASHTUB	LAUNDRY SERVICE	74000	1430	31.32

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 60/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
06/28/2023	POOL	655098	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	103.85
				ANIMAL SERVICE	80500	1430	251.20
				ANIMAL SERVICE	80500	1430	889.60
				CHECK POOL 655098 TOTAL FOR FUND 101:			1,244.65
				Total for department 1430:			2,064.46
Department: 1442 D P W GARAGE							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	232.28
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.78
06/28/2023	POOL	654763	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	15.24
06/28/2023	POOL	654765	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	519.19
06/28/2023	POOL	654773*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	29.71
06/28/2023	POOL	654774	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	173.06
				VEHICLE MAINTENANCE	86300	1442	161.70
				VEHICLE MAINTENANCE	86300	1442	94.30
				VEHICLE MAINTENANCE	86300	1442	94.30
				VEHICLE MAINTENANCE	86300	1442	44.01
				VEHICLE MAINTENANCE	86300	1442	59.05
				VEHICLE MAINTENANCE	86300	1442	801.87
				CREDIT MEMO	86300	1442	(559.73)
				CREDIT MEMO	86300	1442	(44.01)
				CHECK POOL 654774 TOTAL FOR FUND 101:			824.55
06/28/2023	POOL	654775	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	423.36
06/28/2023	POOL	654776	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	72.00
				VEHICLE MAINTENANCE	86300	1442	27.12
				CHECK POOL 654776 TOTAL FOR FUND 101:			99.12
06/28/2023	POOL	654787	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	320.03

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 61/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	341.89
				CHECK POOL 654787 TOTAL FOR FUND 101:			<u>661.92</u>
06/28/2023	POOL	654788	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	144.80
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 103910058	92000	1442	1,464.23
				WATER SERVICE 103910116	92000	1442	21.43
				WATER SERVICE 400100106	92000	1442	21.43
				WATER SERVICE 400100107	92000	1442	664.30
				WATER SERVICE 400100127	92000	1442	591.65
				CHECK POOL 654791 TOTAL FOR FUND 101:			<u>2,763.04</u>
06/28/2023	POOL	654798	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	668.14
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1442	2,626.94
06/28/2023	POOL	654805	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 654805 TOTAL FOR FUND 101:			<u>170.00</u>
06/28/2023	POOL	654810*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
06/28/2023	POOL	654813	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	270.26
				VEHICLE MAINTENANCE	86300	1442	738.05
				VEHICLE MAINTENANCE	86300	1442	224.00
				VEHICLE MAINTENANCE	86300	1442	530.10
				CHECK POOL 654813 TOTAL FOR FUND 101:			<u>1,762.41</u>
06/28/2023	POOL	654819	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	78.92
				MAINTENANCE SUPPLY	74000	1442	3,449.80
				CHECK POOL 654829 TOTAL FOR FUND 101:			<u>3,528.72</u>
06/28/2023	POOL	654833	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	394.40

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 62/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/28/2023	POOL	654834	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	581.50
				VEHICLE MAINTENANCE	86300	1442	126.53
				VEHICLE MAINTENANCE	86300	1442	243.09
				VEHICLE MAINTENANCE	86300	1442	376.30
				VEHICLE MAINTENANCE	86300	1442	213.96
				VEHICLE MAINTENANCE	86300	1442	319.45
				VEHICLE MAINTENANCE	86300	1442	530.22
				CREDIT MEMO	86300	1442	(134.18)
				CHECK POOL 654834 TOTAL FOR FUND 101:			<u>2,256.87</u>
06/28/2023	POOL	654835	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	13.95
				EQUIPMENT MAINTENANCE	86300	1442	137.69
				EQUIPMENT MAINTENANCE	86300	1442	20.69
				CHECK POOL 654835 TOTAL FOR FUND 101:			<u>172.33</u>
06/28/2023	POOL	654836	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	262.90
				VEHICLE MAINTENANCE	86300	1442	1,087.50
				VEHICLE MAINTENANCE	86300	1442	48.00
				VEHICLE MAINTENANCE	86300	1442	344.50
				CHECK POOL 654836 TOTAL FOR FUND 101:			<u>1,742.90</u>
06/28/2023	POOL	654839	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	349.43
06/28/2023	POOL	654860*#	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	848.38
06/28/2023	POOL	654865	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	6,020.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				CHECK POOL 654865 TOTAL FOR FUND 101:			<u>30,620.00</u>

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 63/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/28/2023	POOL	654866	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	1,630.32
				VEHICLE MAINTENANCE	86300	1442	385.74
				VEHICLE MAINTENANCE	86300	1442	1,200.46
				CHECK POOL 654866 TOTAL FOR FUND 101:			<u>3,216.52</u>
06/28/2023	POOL	654880	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	5,302.04
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	1442	865.28
				LANDSCAPING SERVICE	80100	1442	198.00
				CHECK POOL 654889 TOTAL FOR FUND 101:			<u>1,063.28</u>
06/28/2023	POOL	654920	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	73.62
				VEHICLE MAINTENANCE	86300	1442	51.26
				VEHICLE MAINTENANCE	86300	1442	214.20
				VEHICLE MAINTENANCE	86300	1442	51.12
				CHECK POOL 654920 TOTAL FOR FUND 101:			<u>390.20</u>
06/28/2023	POOL	654937	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	127.34
				VEHICLE MAINTENANCE	86300	1442	127.34
				VEHICLE MAINTENANCE	86300	1442	321.10
				VEHICLE MAINTENANCE	86300	1442	133.62
				VEHICLE MAINTENANCE	86300	1442	479.14
				VEHICLE MAINTENANCE	86300	1442	385.84
				VEHICLE MAINTENANCE	86300	1442	376.63
				VEHICLE MAINTENANCE	86300	1442	257.56
				VEHICLE MAINTENANCE	86300	1442	6.04
				VEHICLE MAINTENANCE	86300	1442	40.50
				VEHICLE MAINTENANCE	86300	1442	81.57
				CREDIT MEMO	86300	1442	(275.31)
				CHECK POOL 654937 TOTAL FOR FUND 101:			<u>2,061.37</u>
06/28/2023	POOL	654953	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	3.08
06/28/2023	POOL	654968	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	312.24
				VEHICLE MAINTENANCE	86300	1442	219.52
				VEHICLE MAINTENANCE	86300	1442	195.91
				VEHICLE MAINTENANCE	86300	1442	2,638.40
				VEHICLE MAINTENANCE	86300	1442	310.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	98.72
				VEHICLE MAINTENANCE	86300	1442	2,677.76
				CHECK POOL 654968 TOTAL FOR FUND 101:			6,633.69
06/28/2023	POOL	654975	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	217.15
06/28/2023	POOL	655015	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	96.98
				CHECK POOL 655015 TOTAL FOR FUND 101:			236.66
06/28/2023	POOL	655020	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	92.78
				VEHICLE MAINTENANCE	86300	1442	96.56
				VEHICLE MAINTENANCE	86300	1442	84.02
				VEHICLE MAINTENANCE	86300	1442	62.96
				VEHICLE MAINTENANCE	86300	1442	49.41
				CHECK POOL 655020 TOTAL FOR FUND 101:			385.73
06/28/2023	POOL	655034	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	32.07
				VEHICLE MAINTENANCE	86300	1442	46.35
				CHECK POOL 655034 TOTAL FOR FUND 101:			3,952.92
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	5.99
				OFFICE SUPPLY	74000	1442	20.81
				CHECK POOL 655062 TOTAL FOR FUND 101:			26.80
06/28/2023	POOL	655066	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	305.45
06/28/2023	POOL	655074	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,711.95
06/28/2023	POOL	655091*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,174.25
				OIL & LUBRICANTS	75100	1442	314.46
				CHECK POOL 655091 TOTAL FOR FUND 101:			2,488.71
				Total for department 1442:			86,349.73
Department: 1447 ENGINEERING & INSPECTIONS							

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 65/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	105.96
06/28/2023	POOL	654773*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	331.95
06/28/2023	POOL	655009	DAVID WIRTH	REIMBURSEMENT	95800	1447	95.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	121.27
				OFFICE SUPPLY	72700	1447	39.59
				OFFICE SUPPLY	72700	1447	86.99
				OFFICE SUPPLY	72700	1447	119.99
				CHECK POOL 655062 TOTAL FOR FUND 101:			367.84
06/28/2023	POOL	655115	JANINE HAYMOND	REIMBURSEMENT	95800	1447	95.00
				Total for department 1447:			995.75
Department: 1448 HIGHWAY STREET LIGHTING							
06/08/2023	POOL	654732	DTE ENERGY	STREET LIGHTING 910000065631	92600	1448	36.75
				Total for department 1448:			36.75
Department: 1793 BEAUTIFICATION							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.67
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000697482	92000	1793	20.31
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 800072397	92000	1793	12.26
				WATER SERVICE 800072357	92000	1793	25.00
				CHECK POOL 654791 TOTAL FOR FUND 101:			37.26
06/28/2023	POOL	654820	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	750.00
				LANDSCAPING SERVICE	80100	1793	1,400.00
				CHECK POOL 654820 TOTAL FOR FUND 101:			2,150.00
06/28/2023	POOL	654963	BROHL'S GREENHOUSE INC	MARIGOLDS	96123	1793	770.00
				MARIGOLDS	96123	1793	65.00
				CHECK POOL 654963 TOTAL FOR FUND 101:			835.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 66/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				Total for department 1793:			3,046.24
Department: 1794 CULTURAL COMMISSION							
06/20/2023	POOL	654761	JOSH FORD	STAGING/AUDIO	80140	1794	1,600.00
06/20/2023	POOL	654762	ALFRED JONES III	PERFORMANCE	80140	1794	3,000.00
				PERFORMANCE	96115	1794	296.00
				CHECK POOL 654762 TOTAL FOR FUND 101:			3,296.00
				Total for department 1794:			4,896.00
Department: 1795 HISTORICAL COMMISSION							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.67
				Total for department 1795:			3.67
Department: 1796 VILLAGE HISTORICAL COMM							
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000697102	92000	1796	30.56
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 312941990	92000	1796	33.99
				WATER SERVICE 211911962	92000	1796	10.72
				CHECK POOL 654791 TOTAL FOR FUND 101:			44.71
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1796	15.66
				Total for department 1796:			90.93
				Total for fund 101 GENERAL FUND			1,700,214.31

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 67/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/28/2023	POOL	654848*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(38,043.58)
				CONCRETE BASE REPAIR	21088	0000	38,043.58
				CHECK POOL 654848 TOTAL FOR FUND 202:			<u>0.00</u>
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
06/28/2023	POOL	654809*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	19,973.49
				ENGINEERING SERVICES	97400	2451	7,104.43
				CHECK POOL 654809 TOTAL FOR FUND 202:			<u>27,077.92</u>
06/28/2023	POOL	654848*#	MDOT	CONCRETE BASE REPAIR	97400	2451	38,043.58
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	502.70
				Total for department 2451:			65,624.20
Department: 2463 ROUTINE MAINTENANCE							
06/28/2023	POOL	654826*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	727.64
06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	1,292.61
				ENGINEERING SERVICES	80207	2463	5,070.00
				CHECK POOL 654849 TOTAL FOR FUND 202:			<u>6,362.61</u>
				Total for department 2463:			7,090.25
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			72,714.45

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 68/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
06/28/2023	POOL	654826*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,697.82
06/28/2023	POOL	655004*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	527.00
Total for department 3463:							2,224.82
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							2,224.82

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 69/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	70.10
				MICHIGAN TAX TRIBUNAL	29000	0000	211.77
				MICHIGAN TAX TRIBUNAL	29000	0000	20.03
				CHECK POOL 654892 TOTAL FOR FUND 204:			<u>301.90</u>
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(412,961.97)
				PAVEMENT REPLACEMENT	21001	0000	(26,613.96)
				PAVEMENT REPLACEMENT	21085	0000	412,961.97
				CHECK POOL 654992 TOTAL FOR FUND 204:			<u>(26,613.96)</u>
				Total for department 0000:			(26,312.06)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	9,257.97
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	412,961.97
06/28/2023	POOL	655004*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	2,106.78
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	689.59
				Total for department 9204:			425,016.31
				Total for fund 204 2011 LOCAL STREET R&M			398,704.25

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 70/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	32.36
				MICHIGAN TAX TRIBUNAL	29000	0000	97.77
				MICHIGAN TAX TRIBUNAL	29000	0000	9.25
				CHECK POOL 654892 TOTAL FOR FUND 208:			<u>139.38</u>
				Total for department 0000:			139.38
Department: 9208 RECREATION EXPENDITURES							
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	24.88
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	234.42
				TELEPHONE SERVICE	85300	9208	229.66
				TELEPHONE SERVICE	85300	9208	242.76
				TELEPHONE SERVICE	85300	9208	3.11
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	117.43
				CHECK POOL 654739 TOTAL FOR FUND 208:			<u>977.38</u>
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000916171	92000	9208	839.29
				ELECTRIC SERVICE 910030091722	92000	9208	46.06
				ELECTRIC SERVICE 910024592545	92000	9208	16.94
				CHECK POOL 654749 TOTAL FOR FUND 208:			<u>902.29</u>
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.39
06/28/2023	POOL	654767*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,464.00
06/28/2023	POOL	654784*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	185.13
06/28/2023	POOL	654785*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	281.50
06/28/2023	POOL	654789	VILLA CARPETS INC	CARPET INSTALLATION	74000	9208	3,073.00
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400072247	92000	9208	164.59

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 71/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE 400072317	92000	9208	164.59
				WATER SERVICE 304920058	92000	9208	164.59
				WATER SERVICE 400072177	92000	9208	30.04
				WATER SERVICE 400072227	92000	9208	164.59
				WATER SERVICE 400072217	92000	9208	121.54
				WATER SERVICE 400072187	92000	9208	121.54
				WATER SERVICE 400090879	92000	9208	4,489.30
				WATER SERVICE 400072207	92000	9208	121.54
				WATER SERVICE 209916050	92000	9208	591.65
				WATER SERVICE 609916050	92000	9208	823.17
				WATER SERVICE 201970198	92000	9208	164.59
				WATER SERVICE 400072077	92000	9208	369.70
				WATER SERVICE 400072287	92000	9208	164.59
				WATER SERVICE 400072307	92000	9208	164.59
				WATER SERVICE 400071397	92000	9208	121.54
				WATER SERVICE 400072297	92000	9208	164.59
				WATER SERVICE 400072267	92000	9208	140.10
				WATER SERVICE 400071297	92000	9208	121.54
				WATER SERVICE 400071327	92000	9208	121.54
				WATER SERVICE 400071337	92000	9208	164.59
				CHECK POOL 654791 TOTAL FOR FUND 208:			8,654.51
06/28/2023	POOL	654793*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	31.46
				MAINTENANCE SUPPLY	77600	9208	34.08
				CHECK POOL 654793 TOTAL FOR FUND 208:			65.54
06/28/2023	POOL	654803	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	336.00
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9208	4,712.54
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	185.06
06/28/2023	POOL	654832	MICHAEL KNOLL	OFFICIAL	70713	9208	375.00
06/28/2023	POOL	654847	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	407.10
06/28/2023	POOL	654881	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	81400	9208	100.00
				BRANCH/LOG DISPOSAL	81400	9208	60.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 72/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 654881 TOTAL FOR FUND 208:			160.00
06/28/2023	POOL	654889*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	12,850.37
				LAWN SERVICE	80100	9208	26,559.72
				LAWN SERVICE	80100	9208	71,219.00
				CHECK POOL 654889 TOTAL FOR FUND 208:			110,629.09
06/28/2023	POOL	654897	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
				EVENTS	80100	9208	800.00
				CHECK POOL 654897 TOTAL FOR FUND 208:			1,200.00
06/28/2023	POOL	654905	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	915.75
06/28/2023	POOL	654919	DIRECT FITNESS SOLUTIONS	RECREATION SUPPLIES	76000	9208	699.45
				RECREATION SUPPLIES	76000	9208	6,972.96
				RECREATION SUPPLIES	76000	9208	652.00
				CHECK POOL 654919 TOTAL FOR FUND 208:			8,324.41
06/28/2023	POOL	654927	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	3.95
				ELECTRICAL SUPPLY	93000	9208	874.47
				ELECTRICAL SUPPLY	93000	9208	14.95
				CHECK POOL 654927 TOTAL FOR FUND 208:			893.37
06/28/2023	POOL	654931	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	336.00
				WATER MONITORING CONTRACT	80100	9208	489.00
				CHECK POOL 654931 TOTAL FOR FUND 208:			825.00
06/28/2023	POOL	654945	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
06/28/2023	POOL	654949	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	654964	ENVER SHAPLLO	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	654966	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	108.92
06/28/2023	POOL	654969	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	19.07

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 73/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				PLUMBING SUPPLY	77600	9208	5.09
				PLUMBING SUPPLY	77600	9208	210.01
				CHECK POOL 654969 TOTAL FOR FUND 208:			<u>234.17</u>
06/28/2023	POOL	654981	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	137.37
06/28/2023	POOL	655044	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	126.00
06/28/2023	POOL	655053	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	1,115.00
06/28/2023	POOL	655101	WAYNE C ROCKENSUESS	OFFICIAL	70713	9208	80.00
06/28/2023	POOL	655107	PATRICK J CAMPION	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	655108	GARY M COOK	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655109	ERNEST A HUNTER	OFFICIAL	70713	9208	120.00
06/28/2023	POOL	655110	MICHAEL HUNT	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655111	LUKE LASS	OFFICIAL	70713	9208	240.00
06/28/2023	POOL	655112	TAJ MUSTAPHA	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655113	CHARLES TUFENKJIAN	OFFICIAL	70713	9208	60.00
06/28/2023	POOL	655114	JOHN M WATTS	OFFICIAL	70713	9208	140.00
				Total for department 9208:			148,055.38
Department: 9210 TRANSPORT EXPENDITURES							
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.43
06/28/2023	POOL	654770*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	185.00
				MEDICAL SERVICE	80100	9210	128.00
				CHECK POOL 654770 TOTAL FOR FUND 208:			<u>313.00</u>
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400090881	92000	9210	21.43
				WATER SERVICE 212913418	92000	9210	15.02
				WATER SERVICE 212913446	92000	9210	82.30
				CHECK POOL 654791 TOTAL FOR FUND 208:			<u>118.75</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9210	160.96

DB: Warren

CHECK NUMBER 654730 - 656185

Page 74/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
06/28/2023	POOL	654873	SMART	VEHICLE MAINTENANCE	86300	9210	697.79
				VEHICLE MAINTENANCE	86300	9210	525.61
CHECK POOL 654873 TOTAL FOR FUND 208:							1,223.40
Total for department 9210:							1,865.54
Total for fund 208 RECREATION SPEC REVENUE							150,060.30

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 75/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	97.12
				MICHIGAN TAX TRIBUNAL	29000	0000	293.40
				MICHIGAN TAX TRIBUNAL	29000	0000	27.75
				CHECK POOL 654892 TOTAL FOR FUND 226:			<u>418.27</u>
				Total for department 0000:			418.27
Department: 9226 SANITATION EXPENDITURES							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/28/2023	POOL	654770*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	730.98
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 105933530	92000	9226	164.59
				WATER SERVICE 105933532	92000	9226	67.85
				CHECK POOL 654791 TOTAL FOR FUND 226:			<u>232.44</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9226	694.53
06/28/2023	POOL	654815	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	88,274.75
				SOLID WASTE/COMPOST	80115	9226	23,657.91
				CHECK POOL 654815 TOTAL FOR FUND 226:			<u>111,932.66</u>
06/28/2023	POOL	654858	ARC DOCUMENT SOLUTIONS LLC	PRINT SERVICE	72700	9226	306.94
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	456.02
				OFFICE SUPPLY	72700	9226	14.97
				OFFICE SUPPLY	72700	9226	<u>39.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 655062 TOTAL FOR FUND 226:			510.87
06/28/2023	POOL	655080*#	BMW KAR WASH LLC	CAR WASH	86300	9226	14.25
06/28/2023	POOL	655091*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	2,199.40
				Total for department 9226:			116,820.07
				Total for fund 226 SANITATION SPECIAL REV			117,238.34

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	503.68
				Total for department 9230:			532.13
				Total for fund 230 RENTAL ORDINANCE REVENUE			532.13

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 78/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	113.76
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9250	1,443.82
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	WHEELCHAIR RAMP WITH RAILS	88010	9250	1,373.99
06/28/2023	POOL	654838	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	88010	9250	1,008.45
06/28/2023	POOL	654876	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	9250	78.42
06/28/2023	POOL	654922	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	19.99
06/28/2023	POOL	655082	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,293.00
06/28/2023	POOL	655086	SOUND PLANNING COMMUNICATIONS	AUDITORIUM PA SYSTEM	98412	9250	64,558.78
Total for department 9250:							69,890.21
Total for fund 250 COMMUNICATIONS							69,890.21

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 79/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/28/2023	POOL	654807	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/28/2023	POOL	654828	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	75.00
06/28/2023	POOL	654830	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 654830 TOTAL FOR FUND 259:			1,312.50
06/28/2023	POOL	654840	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654840 TOTAL FOR FUND 259:			3,900.00
06/28/2023	POOL	654844	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 654844 TOTAL FOR FUND 259:			2,750.00
06/28/2023	POOL	654845	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 80/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 654845 TOTAL FOR FUND 259:			<u>975.00</u>
06/28/2023	POOL	654846	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654846 TOTAL FOR FUND 259:			<u>800.00</u>
06/28/2023	POOL	654854	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/28/2023	POOL	654861	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 654861 TOTAL FOR FUND 259:			<u>150.00</u>
06/28/2023	POOL	654864	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 654864 TOTAL FOR FUND 259:			<u>1,287.50</u>
06/28/2023	POOL	654869	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654869 TOTAL FOR FUND 259:			<u>2,200.00</u>
06/28/2023	POOL	654871	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654871 TOTAL FOR FUND 259:			<u>450.00</u>

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 81/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/28/2023	POOL	654872	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 654872 TOTAL FOR FUND 259:			675.00
06/28/2023	POOL	654874	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654874 TOTAL FOR FUND 259:			600.00
06/28/2023	POOL	654878	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 654878 TOTAL FOR FUND 259:			350.00
06/28/2023	POOL	654885	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
06/28/2023	POOL	654891	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
06/28/2023	POOL	654901	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 654901 TOTAL FOR FUND 259:			450.00
06/28/2023	POOL	654903	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 654903 TOTAL FOR FUND 259:			1,550.00
06/28/2023	POOL	654907	STEVEN A MENKEN	COURT APPOINTED ATTORNEY	82601	9259	200.00
06/28/2023	POOL	654909	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/28/2023	POOL	654923	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

DB: Warren

CHECK NUMBER 654730 - 656185

Page 82/111

CHECK POOL 654987 TOTAL FOR FUND 259:	525.00

06/21/2023 11:17 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 83/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/28/2023	POOL	654990	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654990 TOTAL FOR FUND 259:			<u>900.00</u>
06/28/2023	POOL	655038	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 655038 TOTAL FOR FUND 259:			<u>275.00</u>
06/28/2023	POOL	655046	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 655046 TOTAL FOR FUND 259:			<u>700.00</u>
06/28/2023	POOL	655106	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	195.00
				Total for department 9259:			26,095.00
				Total for fund 259 INDIGENT DEFENSE FUND			26,095.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
06/28/2023	POOL	654978	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	995.00
				Total for department 9260:			995.00
				Total for fund 260 VICE CRIME CONFISCATION			995.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 85/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/08/2023	POOL	654741*#	SIRCHIE	OPERATING SUPPLY	82215	9261	236.25
06/28/2023	POOL	654827	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	15.98
06/28/2023	POOL	654932*#	PRIORITY DISPATCH CORP	TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				TRAINING	82215	9261	365.00
				TRAINING	82215	9261	730.00
				TRAINING	82215	9261	730.00
				CHECK POOL 654932 TOTAL FOR FUND 261:			2,920.00
06/28/2023	POOL	654956	SIRCHIE	OPERATING SUPPLY	82215	9261	157.50
				OPERATING SUPPLY	82215	9261	78.75
				CHECK POOL 654956 TOTAL FOR FUND 261:			236.25
				Total for department 9261:			3,408.48
				Total for fund 261 DRUG FORFEITURE FUND			3,408.48

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
06/28/2023	POOL	654934	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	170.00
				TRAINING	86400	9262	3,900.00
				CHECK POOL 654934 TOTAL FOR FUND 262:			4,070.00
				Total for department 9262:			4,070.00
				Total for fund 262 POLICE TRAINING FUND			4,070.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 87/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
06/28/2023	POOL	654777	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	7.00
				BURNETTE VIDEO RECEIPTS	20272	0000	8.00
				BUSCH VIDEO RECEIPTS	20274	0000	5.00
				CHECK POOL 654777 TOTAL FOR FUND 271:			<u>20.00</u>
06/28/2023	POOL	654892*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	44.40
				MICHIGAN TAX TRIBUNAL	29000	0000	134.14
				MICHIGAN TAX TRIBUNAL	29000	0000	12.68
				CHECK POOL 654892 TOTAL FOR FUND 271:			<u>191.22</u>
				Total for department 0000:			211.22
Department: 9271 LIBRARY EXPENDITURES							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920012714647	92000	9271	661.76
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	191.59
				TELEPHONE SERVICE	85300	9271	40.37
				TELEPHONE SERVICE	85300	9271	9.33
				CHECK POOL 654739 TOTAL FOR FUND 271:			<u>241.29</u>
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000681999	92000	9271	754.46
06/28/2023	POOL	654780	MACOMB DUPLICATING COMPANY	OFFICE SUPPLY	72700	9271	179.70
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 201940198	92000	9271	121.54
				WATER SERVICE 304910170	92000	9271	121.54
				WATER SERVICE 704910170	92000	9271	34.52
				WATER SERVICE 203910300	92000	9271	132.87
				WATER SERVICE 703910300	92000	9271	48.94
				WATER SERVICE 400110913	92000	9271	596.37
				CHECK POOL 654791 TOTAL FOR FUND 271:			<u>1,055.78</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9271	2,664.43
06/28/2023	POOL	654824	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	1,520.96

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 88/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				OPERATING SUPPLY	72700	9271	42.49
				CHECK POOL 654824 TOTAL FOR FUND 271:			<u>1,563.45</u>
06/28/2023	POOL	654825	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	23.47
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	59.94
06/28/2023	POOL	654860*#	ULINE INC	LIBRARY SUPPLY	72700	9271	472.02
06/28/2023	POOL	654900	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,622.29
06/28/2023	POOL	654917	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	48.75
				COLLECTION SERVICES	80100	9271	350.20
				CHECK POOL 654917 TOTAL FOR FUND 271:			<u>398.95</u>
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	1,141.45
				OFFICE SUPPLY	72700	9271	14.23
				OFFICE SUPPLY	72700	9271	61.03
				OFFICE SUPPLY	72700	9271	19.69
				OFFICE SUPPLY	72700	9271	18.71
				OFFICE SUPPLY	72700	9271	92.98
				OFFICE SUPPLY	72700	9271	30.99
				OFFICE SUPPLY	72700	9271	45.99
				OFFICE SUPPLY	72700	9271	9.42
				OFFICE SUPPLY	72702	9271	338.80
				CHECK POOL 655062 TOTAL FOR FUND 271:			<u>1,773.29</u>
06/28/2023	POOL	655071	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				CHECK POOL 655071 TOTAL FOR FUND 271:			<u>450.00</u>
06/28/2023	POOL	655088	UNIQUE SHORT TREE DESIGN LLC	REUPHOLSTER FURNITURE - CIVIC CENTER	97400	9271	3,458.00
				REUPHOLSTER FURNITURE - CIVIC CENTER	97400	9271	100.00
				CHECK POOL 655088 TOTAL FOR FUND 271:			<u>3,558.00</u>

06/21/2023 11:17 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 89/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/28/2023	POOL	655090	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	540.59
06/28/2023	POOL	655096	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	144.00
				LIBRARY SUPPLY	72700	9271	22.83
				LIBRARY SUPPLY	72700	9271	474.99
				CHECK POOL 655096 TOTAL FOR FUND 271:			<u>641.82</u>
06/28/2023	POOL	655102	KEFENTSE CHIKE	LIBRARY PROGRAM	80100	9271	400.00
				Total for department 9271:			17,061.24
				Total for fund 271 LIBRARY SPECIAL REVENUE			17,272.46

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 90/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/28/2023	POOL	655022*#	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		27300	0000	521.00
				Total for department 0000:			521.00
Department: 9666 ADMINISTRATIVE COSTS							
06/28/2023	POOL	654952*#	MICHIGAN.COM	CONTRACTOR OUTREACH	90000	9666	576.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	7.91
				Total for department 9666:			583.91
Department: 9706 RESID REHAB DELIVERY							
06/28/2023	POOL	654799	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
06/28/2023	POOL	654875	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
06/28/2023	POOL	654899*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
06/28/2023	POOL	655105	MARIA D'AGOSTINI	REIMBURSEMENT	86400	9706	150.00
				Total for department 9706:			860.00
Department: 9707 RESID REHAB PROJECTS							
06/28/2023	POOL	655022*#	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		88102	9707	23,923.50
06/28/2023	POOL	655023*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	29,494.00
				REHAB PROJECT COSTS	88203	9707	601.00
				CHECK POOL 655023 TOTAL FOR FUND 273:			30,095.00
06/28/2023	POOL	655024*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROGECT COSTS		88203	9707	1,469.60
06/28/2023	POOL	655025*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	7,516.00
				REHAB PROJECT COSTS	88102	9707	14,000.00
				REHAB PROJECT COSTS	88203	9707	932.50
				CHECK POOL 655025 TOTAL FOR FUND 273:			22,448.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
				Total for department 9707:			77,936.60
Department: 9850 UNALLOCATED EXPENSES							
06/28/2023	POOL	654802	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	8,314.00
				SENIOR GRASS AND SNOW	80156	9850	4,480.00
				SENIOR CHORE SERVICE/SEMINAR	80156	9850	2,643.00
				CHECK POOL 654802 TOTAL FOR FUND 273:			15,437.00
				Total for department 9850:			15,437.00
				Total for fund 273 CDBG ENTITLEMENT FUND			95,338.51

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 92/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/28/2023	POOL	655027	G E APPRAISAL SERVICE LLC	APPRAISAL	88203	9476	350.00
Total for department 9476:							350.00
Department: 9707 RESID REHAB PROJECTS							
06/28/2023	POOL	655022*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	30,990.00
Total for department 9707:							30,990.00
Total for fund 277 H.O.M.E.							31,340.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 93/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/28/2023	POOL	654879	JAMES R WOLFE	RENTAL ASSISTANCE	12300	0000	764.00
06/28/2023	POOL	654887	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	12300	0000	456.00
06/28/2023	POOL	654895	CHESTERFIELD FARMS	RENTAL ASSISTANCE	12300	0000	554.00
06/28/2023	POOL	654896	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	12300	0000	392.00
06/28/2023	POOL	654913	CKV INVESTMENTS	RENTAL ASISTANCE	12300	0000	464.00
06/28/2023	POOL	654916	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	12300	0000	703.00
				RENTAL ASSISTANCE	12300	0000	777.00
				CHECK POOL 654916 TOTAL FOR FUND 278:			<u>1,480.00</u>
06/28/2023	POOL	654921	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	12300	0000	657.00
06/28/2023	POOL	654935	IAN WEAVER	RENTAL ASSISTANCE	12300	0000	801.00
06/28/2023	POOL	654939	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	12300	0000	1,089.00
06/28/2023	POOL	654940	TG WARREN INC	RENTAL ASSISTANCE	12300	0000	427.00
06/28/2023	POOL	654943	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	12300	0000	614.00
				RENTAL ASSISTANCE	12300	0000	557.00
				CHECK POOL 654943 TOTAL FOR FUND 278:			<u>1,171.00</u>
06/28/2023	POOL	654988	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	12300	0000	642.00
06/28/2023	POOL	655003	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	12300	0000	1,076.00
				RENTAL ASSISTANCE	12300	0000	1,400.00
				CHECK POOL 655003 TOTAL FOR FUND 278:			<u>2,476.00</u>
06/28/2023	POOL	655007	RKS CONSULTING LLC	RENTAL ASSISTANCE	12300	0000	722.00
06/28/2023	POOL	655011	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	12300	0000	477.00
06/28/2023	POOL	655014	TROY A VAN GAMPelaERE	RENTAL ASSISTANCE	12300	0000	900.00
06/28/2023	POOL	655019	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	12300	0000	446.00

DB: Warren

CHECK NUMBER 654730 - 656185

Page 94/111

Total for fund 278 HOUSING OPPORTUNITIES	27,035.25

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 95/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
06/28/2023	POOL	654816	ETITLE AGENCY INC	TITLE SEARCEHS/UPDATES	80141	9706	125.00
06/28/2023	POOL	654899*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				CHECK POOL 654899 TOTAL FOR FUND 281:			410.00
				Total for department 9706:			535.00
Department: 9707 RESID REHAB PROJECTS							
06/28/2023	POOL	655023*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	5,412.00
				REHAB PROJECT COSTS	80228	9707	2,551.00
				CHECK POOL 655023 TOTAL FOR FUND 281:			7,963.00
06/28/2023	POOL	655024*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROGECT COSTS		80118	9707	13,226.40
				REHAB PROGECT COSTS	80228	9707	2,578.00
				CHECK POOL 655024 TOTAL FOR FUND 281:			15,804.40
06/28/2023	POOL	655025*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	8,392.50
				REHAB PROJECT COSTS	80228	9707	3,534.00
				CHECK POOL 655025 TOTAL FOR FUND 281:			11,926.50
				Total for department 9707:			35,693.90
				Total for fund 281 LEAD HAZARD CONTROL GRANT			36,228.90

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 96/111

Check	Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 437 2022 MTF CONSTRUCTION

Department: 9437 2022 MTF CONSTRUCTION

06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	17,668.93

Total for department 9437:	17,668.93

Total for fund 437 2022 MTF CONSTRUCTION	17,668.93

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.22
				Total for department 9494:			6.22
				Total for fund 494 DDA ADMINISTRATION FUND			6.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/08/2023	POOL	654734*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	33.75
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	714.06
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.33
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400110527	92000	9536	4,056.29
				WATER SERVICE 400110528	92000	9536	21.43
				CHECK POOL 654791 TOTAL FOR FUND 536:			4,077.72
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9536	2,334.87
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	13.71
				MAINTENANCE SUPPLY	77600	9536	50.90
				MAINTENANCE SUPPLY	77600	9536	13.88
				MAINTENANCE SUPPLY	77600	9536	27.02
				CHECK POOL 654829 TOTAL FOR FUND 536:			105.51
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	41.85
				OFFICE SUPPLY	72700	9536	28.76
				OFFICE SUPPLY	72700	9536	4.32
				OFFICE SUPPLY	72700	9536	33.14
				OFFICE SUPPLY	72700	9536	7.78
				CHECK POOL 655062 TOTAL FOR FUND 536:			115.85
06/28/2023	POOL	655081	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
06/28/2023	POOL	655087*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	693.00
				Total for department 9536:			9,315.09
				Total for fund 536 SENIOR HOUSING - STILWELL			9,315.09

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 99/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/08/2023	POOL	654730	CONSUMERS ENERGY	UTILITY SERVICE 100036589891	92000	9537	22.21
				UTILITY SERVICE 100036589941	92000	9537	24.02
				UTILITY SERVICE 100034236073	92000	9537	18.63
				CHECK POOL 654730 TOTAL FOR FUND 537:			64.86
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 920047571509	92000	9537	7.81
06/08/2023	POOL	654734*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	101.25
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	185.31
				TELEPHONE SERVICE	85300	9537	197.49
				TELEPHONE SERVICE	85300	9537	214.98
				CHECK POOL 654739 TOTAL FOR FUND 537:			597.78
06/15/2023	POOL	654748	CONSUMERS ENERGY	UTILITY SERVICE 100034260933	92000	9537	16.83
				UTILITY SERVICE 100034263564	92000	9537	14.00
				CHECK POOL 654748 TOTAL FOR FUND 537:			30.83
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400011347	92000	9537	1,521.04
				WATER SERVICE 400011350	92000	9537	2,378.94
				WATER SERVICE 400011352	92000	9537	2,475.21
				CHECK POOL 654791 TOTAL FOR FUND 537:			6,375.19
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	9537	594.76
06/28/2023	POOL	654829*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	41.14
				MAINTENANCE SUPPLY	77600	9537	152.69
				MAINTENANCE SUPPLY	77600	9537	41.64
				MAINTENANCE SUPPLY	77600	9537	81.05
				CHECK POOL 654829 TOTAL FOR FUND 537:			316.52
06/28/2023	POOL	654904	APCO SUPPLY	HOT WATER TANKS	98422	9537	2,660.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 100/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/28/2023	POOL	654929	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	49.00
				PEST CONTROL SERVICE	80100	9537	138.00
				CHECK POOL 654929 TOTAL FOR FUND 537:			187.00
06/28/2023	POOL	654947	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	1,000.00
06/28/2023	POOL	654997	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	25.00
06/28/2023	POOL	655062*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	167.40
				OFFICE SUPPLY	72700	9537	115.03
				OFFICE SUPPLY	72700	9537	17.27
				OFFICE SUPPLY	72700	9537	132.57
				OFFICE SUPPLY	72700	9537	31.12
				CHECK POOL 655062 TOTAL FOR FUND 537:			463.39
06/28/2023	POOL	655065	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	98408	9537	1,470.00
06/28/2023	POOL	655087*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,079.00
				Total for department 9537:			15,973.39
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,973.39

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 101/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/28/2023	POOL	654771	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	8,211.48
				HYDRANT SUPPLY/PARTS	11100	0000	91.80
				CHECK POOL 654771 TOTAL FOR FUND 592:			8,303.28
06/28/2023	POOL	654783	RED WING SHOES	CLOTHING ALLOWANCE	24900	0000	173.00
				CLOTHING ALLOWANCE	24900	0000	44.32
				CHECK POOL 654783 TOTAL FOR FUND 592:			217.32
06/28/2023	POOL	654823#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	204.73
				NEPTUNE WATER METERS	11000	0000	4,676.01
				NEPTUNE WATER METERS	11000	0000	12,698.49
				CHECK POOL 654823 TOTAL FOR FUND 592:			17,579.23
06/28/2023	POOL	654933	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	22,250.00
06/28/2023	POOL	654950	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	500.00
				ADMINISTRATION FEE	00123	0000	500.00
				CHECK POOL 654950 TOTAL FOR FUND 592:			1,000.00
06/28/2023	POOL	654967	INDUSTRIAL FOOTWEAR LLC	UNIFORMS	24900	0000	90.00
06/28/2023	POOL	654976	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	240.00
				COPPER SUPPLY PARTS	11100	0000	3,771.73
				CHECK POOL 654976 TOTAL FOR FUND 592:			4,011.73
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	21000	0000	(19,130.58)
				WATER MAIN REPLACEMENT	21085	0000	19,130.58
				CHECK POOL 654992 TOTAL FOR FUND 592:			0.00
06/28/2023	POOL	655000#	LANZO CONSTRUCTION COMPANY	SEWER LINING	21000	0000	(52,009.80)
				SEWER LINING	21325	0000	52,009.80
				CHECK POOL 655000 TOTAL FOR FUND 592:			0.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 102/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/28/2023	POOL	655031#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(664,557.50)
				DETENTION BASIN	21024	0000	664,557.50
				CHECK POOL 655031 TOTAL FOR FUND 592:			<u>0.00</u>
06/28/2023	POOL	655075#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(159,983.00)
				SCADA PHASE II	21001	0000	(15,998.30)
				SCADA PHASE II	21075	0000	159,983.00
				CHECK POOL 655075 TOTAL FOR FUND 592:			<u>(15,998.30)</u>
06/28/2023	POOL	656160	LANZO CONSTRUCTION CO	REFUND	25502	0000	500.00
06/28/2023	POOL	656161	EAGLE EXCAVATION	REFUND	25502	0000	500.00
06/28/2023	POOL	656162	T&M ASPHALT PAVING, INC	REFUND	25502	0000	500.00
06/28/2023	POOL	656163#	LORETTA HOUSLEY	REFUND	25501	0000	119.00
				REFUND	25504	0000	29.00
				CHECK POOL 656163 TOTAL FOR FUND 592:			<u>148.00</u>
				Total for department 0000:			39,101.26
Department: 0080 REVENUES							
06/28/2023	POOL	656163#	LORETTA HOUSLEY	REFUND	46000	0080	15.00
				REFUND	47100	0080	20.00
				REFUND	47402	0080	64.00
				CHECK POOL 656163 TOTAL FOR FUND 592:			<u>99.00</u>
				Total for department 0080:			99.00
Department: 1537 GENERAL							
06/28/2023	POOL	654766	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	889,652.12
				Total for department 1537:			889,652.12
Department: 1540 WATER MAINTENANCE							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 910029010527	92000	1540	63.32
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	696.85

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 103/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910029010675	92000	1540	208.64
				ELECTRIC SERVICE 910029569019	92000	1540	53.17
				CHECK POOL 654749 TOTAL FOR FUND 592:			261.81
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	138.45
				MAINTENANCE SUPPLY	74000	1540	13.92
				MAINTENANCE SUPPLY	74000	1540	114.64
				MAINTENANCE SUPPLY	74000	1540	343.92
				MAINTENANCE SUPPLY	74000	1540	22.54
				CHECK POOL 654773 TOTAL FOR FUND 592:			633.47
06/28/2023	POOL	654784*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	27.30
				OPERATING SUPPLY	74000	1540	67.84
				CHECK POOL 654784 TOTAL FOR FUND 592:			95.14
06/28/2023	POOL	654785*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,137.40
06/28/2023	POOL	654790#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	9,340.37
				DPW FLEET CHARGES	86300	1540	7,446.56
				CHECK POOL 654790 TOTAL FOR FUND 592:			16,786.93
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 400100148	92000	1540	21.43
				WATER SERVICE 400100147	92000	1540	389.11
				CHECK POOL 654791 TOTAL FOR FUND 592:			410.54
06/28/2023	POOL	654793*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	245.76
				OPERATING SUPPLY	74000	1540	10.79
				OPERATING SUPPLY	74000	1540	198.50
				CHECK POOL 654793 TOTAL FOR FUND 592:			455.05
06/28/2023	POOL	654800	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	675.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 104/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	875.00
				OPERATING SUPPLY	74000	1540	47.05
				CHECK POOL 654800 TOTAL FOR FUND 592:			<u>1,597.05</u>
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1540	2,181.60
06/28/2023	POOL	654812#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 654812 TOTAL FOR FUND 592:			<u>87.52</u>
06/28/2023	POOL	654868	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	338.83
06/28/2023	POOL	654951*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	360.85
				PLUMBING SERVICE	74000	1540	360.00
				CHECK POOL 654951 TOTAL FOR FUND 592:			<u>720.85</u>
06/28/2023	POOL	655001	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,846.84
				SPOILS REMOVAL	80250	1540	2,808.00
				CHECK POOL 655001 TOTAL FOR FUND 592:			<u>5,654.84</u>
06/28/2023	POOL	655006	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	46,319.70
06/28/2023	POOL	655021	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	2,394.00
				Total for department 1540:			79,834.90
Department: 1560 ADMINISTRATION							
06/08/2023	POOL	654731*#	DTE ENERGY	ELECTRIC SERVICE 910000696344	92000	1560	31.66
06/08/2023	POOL	654739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	15.54
06/15/2023	POOL	654749*#	DTE ENERGY	ELECTRIC SERVICE 910000917781	92000	1560	21.50
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 105/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/28/2023	POOL	654790#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	326.99
				DPW FLEET CHARGES	86300	1560	236.97
				CHECK POOL 654790 TOTAL FOR FUND 592:			563.96
06/28/2023	POOL	654862*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	74.73
				Total for department 1560:			995.39
Department: 1580 WWTP							
06/08/2023	POOL	654738*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
06/15/2023	POOL	654750*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.13
				CELLULAR SERVICE	85300	1580	352.38
				CHECK POOL 654750 TOTAL FOR FUND 592:			896.51
06/28/2023	POOL	654768	CARLSON-DIMOND & WRIGHT	REPAIR PARTS	93001	1580	1,017.48
06/28/2023	POOL	654769	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	584.05
				EQUIPMENT	93001	1580	1,246.98
				EQUIPMENT	93001	1580	531.05
				CHECK POOL 654769 TOTAL FOR FUND 592:			2,362.08
06/28/2023	POOL	654772	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	789.00
06/28/2023	POOL	654773*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	367.05
				MAINTENANCE SUPPLY	93001	1580	37.64
				MAINTENANCE SUPPLY	93001	1580	346.15
				MAINTENANCE SUPPLY	93001	1580	37.64
				MAINTENANCE SUPPLY	93001	1580	93.73
				CHECK POOL 654773 TOTAL FOR FUND 592:			882.21
06/28/2023	POOL	654790#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	992.03
				DPW FLEET CHARGES	86300	1580	1,042.63
				CHECK POOL 654790 TOTAL FOR FUND 592:			2,034.66

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 106/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/28/2023	POOL	654791*#	CITY OF WARREN	WATER SERVICE 212913418	92000	1580	15.02
				WATER SERVICE 212913446	92000	1580	82.29
				WATER SERVICE 104930758	92000	1580	30.04
				WATER SERVICE 400070997	92000	1580	14,933.80
				WATER SERVICE 400100277	92000	1580	6,004.23
				CHECK POOL 654791 TOTAL FOR FUND 592:			21,065.38
06/28/2023	POOL	654795	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	776.88
06/28/2023	POOL	654804*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2023	92000	1580	25,892.75
06/28/2023	POOL	654808	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	23.66
				EQUIPMENT SUPPLY	93001	1580	1,357.98
				EQUIPMENT SUPPLY	93001	1580	27.37
				CHECK POOL 654808 TOTAL FOR FUND 592:			1,409.01
06/28/2023	POOL	654810*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
06/28/2023	POOL	654811	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	1,384.76
06/28/2023	POOL	654812#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	49.87
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 654812 TOTAL FOR FUND 592:			84.87
06/28/2023	POOL	654814	CSM MECHANICAL LLC	PIPE REPLACEMENT	93001	1580	19,700.00
06/28/2023	POOL	654817	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	427.00
06/28/2023	POOL	654818	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	107.40
				COMPUTER EQUIPMENT	93001	1580	42.70
				COMPUTER EQUIPMENT	93001	1580	3.05
				COMPUTER EQUIPMENT	93001	1580	59.75
				CHECK POOL 654818 TOTAL FOR FUND 592:			212.90
06/28/2023	POOL	654821	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	2,720.00

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 107/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/28/2023	POOL	654822	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
06/28/2023	POOL	654823#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	640.80
				OPERATING PARTS	93001	1580	2,525.55
				OPERATING PARTS	93001	1580	236.70
			CHECK POOL 654823 TOTAL FOR FUND 592:				3,403.05
06/28/2023	POOL	654851#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	395.76
06/28/2023	POOL	654867	DELL MARKETING LP	COMPUTER EQUIPMENT	93001	1580	280.60
06/28/2023	POOL	654898*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	4,995.00
				OVERHEAD DOOR SERVICE	93020	1580	725.00
			CHECK POOL 654898 TOTAL FOR FUND 592:				5,720.00
06/28/2023	POOL	654974	JGM VALVE CORPORATION	BALL BEARINGS	93001	1580	2,294.00
				BALL BEARINGS	93001	1580	18.00
			CHECK POOL 654974 TOTAL FOR FUND 592:				2,312.00
06/28/2023	POOL	654986	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	714.00
06/28/2023	POOL	654993	CRANE 1 SERVICES INC	CRANE SERVICES	93020	1580	2,300.00
06/28/2023	POOL	654998	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	16.72
			CHECK POOL 654998 TOTAL FOR FUND 592:				242.44
06/28/2023	POOL	655008*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
06/28/2023	POOL	655041	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
06/28/2023	POOL	655058	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	5,589.00
				LAWN MOWING SERVICE	93001	1580	50.80
				LAWN MOWING SERVICE	93001	1580	6.30
				LAWN MOWING SERVICE	93001	1580	2,111.40
				LAWN MOWING SERVICE	93001	1580	1,490.80

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 108/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 655058 TOTAL FOR FUND 592:							9,248.30
06/28/2023	POOL	655092	USABBLUEBOOK	LAB EQUIPMENT/SUPPLIES	93001	1580	153.90
				ELECTRICAL REPAIR PARTS	93001	1580	3,118.00
CHECK POOL 655092 TOTAL FOR FUND 592:							3,271.90
06/28/2023	POOL	655094	LYON MECHANICAL CONTRACTORS, INC	HEAT PUMP SYSTEM REPLACEMENT	93020	1580	2,995.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	3,895.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	295.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	395.00
				HEAT PUMP SYSTEM REPLACEMENT	93020	1580	405.00
CHECK POOL 655094 TOTAL FOR FUND 592:							7,985.00
Total for department 1580:							118,077.96
Department: 9044 EXPENSE							
06/28/2023	POOL	654809*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	2,026.51
				ENGINEERING SERVICES	97001	9044	720.82
CHECK POOL 654809 TOTAL FOR FUND 592:							2,747.33
06/28/2023	POOL	654848*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	1,292,218.71
06/28/2023	POOL	654849*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	4,159.38
06/28/2023	POOL	654992*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	97001	9044	19,130.58
06/28/2023	POOL	655000#	LANZO CONSTRUCTION COMPANY	SEWER LINING	97001	9044	52,009.80
06/28/2023	POOL	655004*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	779.22
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	304.72
				ENGINEERING SERVICES	97001	9044	213.60

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 654730 - 656185

Page 109/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
CHECK POOL 655005 TOTAL FOR FUND 592:							518.32
Total for department 9044:							1,371,563.34
Department: 9047 EXPENSE							
06/28/2023	POOL	654843	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	8,600.23
				ENGINEERING SERVICES	98080	9047	19,412.75
				ENGINEERING SERVICES	98080	9047	3,271.09
				ENGINEERING SERVICES	98080	9047	2,320.06
CHECK POOL 654843 TOTAL FOR FUND 592:							54,379.13
06/28/2023	POOL	654851#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	1,385.16
				ENGINEERING SERVICES	98080	9047	195,000.00
				ENGINEERING SERVICES	98080	9047	263.84
				ENGINEERING SERVICES	98080	9047	791.52
				ENGINEERING SERVICES	98080	9047	329.80
				ENGINEERING SERVICES	98080	9047	527.68
CHECK POOL 654851 TOTAL FOR FUND 592:							198,298.00
06/28/2023	POOL	655005*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	7,196.25
06/28/2023	POOL	655031#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	664,557.50
06/28/2023	POOL	655075#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	159,983.00
Total for department 9047:							1,084,413.88
Total for fund 592 WATER & SEWER SYSTEM FUND							3,583,737.85

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 110/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/15/2023	POOL	654752*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,322.00
06/15/2023	POOL	654757*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/15/2023	POOL	654759*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,682.34
06/28/2023	POOL	656152*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
06/28/2023	POOL	656159*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							12,221.66
Total for fund 596 W&S PAYROLL REVOLVING FUND							12,221.66

06/21/2023 11:17 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 654730 - 656185

Page 111/111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/15/2023	POOL	654751	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,505.46
06/15/2023	POOL	654752*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,272.00
06/15/2023	POOL	654753	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/15/2023	POOL	654754	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/15/2023	POOL	654755	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/15/2023	POOL	654756	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/15/2023	POOL	654757*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,799.81
06/15/2023	POOL	654758	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/15/2023	POOL	654759*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,301.92
06/15/2023	POOL	654760	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	453.53
06/28/2023	POOL	656152*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,436.83
06/28/2023	POOL	656153	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,465.00
06/28/2023	POOL	656154	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,140.84
06/28/2023	POOL	656155	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,270.00
06/28/2023	POOL	656159*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
Total for department 0000:							103,367.79
Total for fund 750 PAYROLL REVOLVING FUND							103,367.79
TOTAL - ALL FUNDS							6,495,653.34

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 27, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/4/2023	77,984.05
ICMA-DEF COMP	5/18/2023	79,094.63
ICMA-DEF COMP	5/4/2023	305.74
ICMA-DEF COMP	5/18/2023	305.74
ICMA-401A	5/4/2023	136,352.72
ICMA-401A	5/18/2023	137,368.80
ICMA-401A	5/4/2023	620.38
ICMA-401A	5/18/2023	620.38
ICMA-ROTH IRA	5/4/2023	15,589.80
ICMA-ROTH IRA	5/18/2023	15,799.80
ICMA-RHS	5/4/2023	74,048.64
ICMA-RHS	5/18/2023	75,059.53
VOYA-DEF COMP	5/4/2023	11,766.68
VOYA-DEF COMP	5/18/2023	11,941.68
WAGEWORKS	5/4/2023	18,772.99
WAGEWORKS	5/18/2023	19,256.95
CITY RETIREMENT	5/26/2023	466,637.00
CITY VEBA	5/26/2023	371,088.00
P&F RETIREMENT	5/26/2023	1,157,137.00
P&F VEBA	5/26/2023	787,757.00
P&F VEBA-EE	5/18/2023	115,961.14
MAY 2023	TOTAL	\$3,573,468.65

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/2/2023	265,780.75
BC/BS	5/9/2023	622,241.73
BC/BS	5/16/2023	339,194.83
BC/BS	5/23/2023	782,488.74
BC/BS	5/30/2023	201,805.59
MAY 2023	TOTAL	\$2,211,511.64

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MAY 2023	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/3/2023	456,780.82
COMERICA BANK	5/17/2023	462,089.45
COMERICA BANK	5/31/2023	618,016.41
MAY 2023	TOTAL	\$1,536,886.68

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 27, 2023
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/12/23	23,755.54
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/12/23	14,329.50
TOTAL	WIRES TO BE EFFECTUATED	7/3/23	<u>\$38,085.04</u>

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	15,564.42	0.00	(15,564.42)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	29,603,439.40	0.00	2,444,838.60	92.37
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	17,783,437.90	0.00	1,403,267.10	92.69
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	984,589.64	0.00	81,595.36	92.35
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	3,302,332.73	0.00	273,042.27	92.36
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	3,302,333.63	0.00	273,041.37	92.36
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	16,586,742.55	0.00	1,404,064.45	92.20
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	478.00	5,573.50	0.00	(698.50)	114.33
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	189,371.79	0.00	69,390.21	73.18
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	149,344.41	0.00	5,572.59	96.40
101-0080-43705	IF TAX: EMS	8,609.00	717.00	6,295.02	0.00	2,313.98	73.12
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	21,121.59	0.00	7,743.41	73.17
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	21,121.59	0.00	7,743.41	73.17
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	106,305.69	0.00	38,952.31	73.18
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(453.69)	308,764.73	0.00	(8,764.73)	102.92
101-0080-47600	MECHANICAL PERMITS	475,000.00	35,215.00	420,875.00	0.00	54,125.00	88.61
101-0080-47800	BUILDING PERMITS	1,800,000.00	37,489.00	947,599.00	0.00	852,401.00	52.64
101-0080-47900	ELECTRICAL PERMITS	700,000.00	38,208.44	514,631.52	0.00	185,368.48	73.52
101-0080-48000	MARIJUANA LICENSES	0.00	158,163.00	1,330,256.00	0.00	(1,330,256.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00	10,210.00	172,455.00	0.00	227,545.00	43.11
101-0080-48200	PLAN REVIEW FEES	430,000.00	12,388.60	281,878.00	0.00	148,122.00	65.55
101-0080-48300	ANIMAL LICENSES	25,000.00	1,589.90	12,192.90	0.00	12,807.10	48.77
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,640.40	6,954.30	0.00	13,045.70	34.77
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	34,552.95	339,689.97	0.00	1,035,310.03	24.70
101-0080-48600	ZONING PERMITS	180,000.00	12,909.00	141,077.80	0.00	38,922.20	78.38
101-0080-48700	DEMOLITION PERMITS	0.00	1,250.00	13,700.00	0.00	(13,700.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	63,741.56	0.00	(63,741.56)	100.00
101-0080-50501	2022 JAG GRANT	81,446.00	0.00	56,807.81	0.00	24,638.19	69.75
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00	55,315.83	0.00	(55,315.83)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00	12,293.00	0.00	(12,293.00)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	25,522.63	0.00	(25,522.63)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	26,309.50	0.00	(26,309.50)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	92,958.00	6,836.09	88,536.53	0.00	4,421.47	95.24
101-0080-53603	911 DISPATCH TRAIN EQUIP	235,826.00	8,436.00	567,583.43	0.00	(331,757.43)	240.68
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	79,500.00	0.00	10,500.00	88.33
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00	0.00	91,793.19	0.00	(91,793.19)	100.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00	0.00	6,408.59	0.00	(6,408.59)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	134,393.12	0.00	265,606.88	33.60
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	12,482.97	34,385.37	0.00	55,614.63	38.21
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	9,145.48	0.00	(9,145.48)	100.00
101-0080-56652	BULLETPROOF VEST	0.00	0.00	6,629.43	0.00	(6,629.43)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	0.00	12,225,174.00	0.00	3,836,826.00	76.11
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	97,293.35	0.00	(17,293.35)	121.62
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	525,324.46	0.00	(150,324.46)	140.09
101-0080-60800	BOARD OF APPEALS	40,000.00	2,090.00	30,140.00	0.00	9,860.00	75.35
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	15.11	1,433,032.10	0.00	(133,032.10)	110.23
101-0080-61100	CITY CLERK	208,624.00	13,421.10	121,722.00	0.00	86,902.00	58.35
101-0080-62100	SITE PLANS FEES	45,000.00	4,600.00	51,480.00	0.00	(6,480.00)	114.40
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,800.00	29,526.44	0.00	473.56	98.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	20.00	2,520.00	0.00	(1,020.00)	168.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	(200.00)	400.00	0.00	(400.00)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	110,441.08	0.00	76,110.92	59.20
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	15,733.95	150,938.37	0.00	99,061.63	60.38
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	74,773.50	0.00	5,226.50	93.47
101-0080-63404	FORECLOSURE FEE	70,000.00	4,000.00	62,650.00	0.00	7,350.00	89.50
101-0080-63700	TOWING ADMIN FEE	180,000.00	7,950.00	146,200.00	0.00	33,800.00	81.22
101-0080-63800	POLICE FEES	259,600.00	45,476.07	346,588.60	0.00	(86,988.60)	133.51
101-0080-63900	FIRE REVENUES	15,000.00	1,110.00	24,515.84	0.00	(9,515.84)	163.44
101-0080-63901	EMS REVENUE	3,800,000.00	3,220.52	2,936,507.91	0.00	863,492.09	77.28
101-0080-64100	WEED CUTTING	175,000.00	29,431.25	87,098.75	0.00	87,901.25	49.77
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	247,902.33	2,645,515.49	0.00	1,453,466.51	64.54
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,320.00	26,565.00	0.00	23,435.00	53.13
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,300.00	48,786.00	0.00	(48,786.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	20,840.00	220,307.00	0.00	(70,307.00)	146.87
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	1,840,128.94	0.00	(1,440,128.94)	460.03
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,213.00	0.00	848,787.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	5,193,287.00	0.00	472,113.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	705,771.00	0.00	64,155.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	13,818.27	243,352.95	0.00	209,647.05	53.72
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	87,419.03	798,872.44	0.00	234,127.56	77.34
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	615.21	38,262.93	0.00	221,737.07	14.72
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	3,920.86	0.00	(3,920.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	125.00	712.50	0.00	(712.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	188.00	0.00	(188.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,493.75	66,583.75	0.00	(66,583.75)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	758,608.40	0.00	(758,608.40)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	21,426,741.25	0.00	0.00	0.00	21,426,741.25	0.00
Net - Dept 0080 - REVENUES		150,478,556.25	7,923,842.25	112,174,375.73	0.00	38,304,180.52	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,885.00	18,675.02	201,811.40	0.00	18,073.60	91.78
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	12,474.25	143,887.49	0.00	120,829.51	54.36
101-1101-70900	OVERTIME	10,000.00	234.98	2,146.11	0.00	7,853.89	21.46
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1101-71500	SOCIAL SECURITY	38,848.00	2,315.52	27,192.61	0.00	11,655.39	70.00
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,899.53	119,268.17	0.00	65,491.83	64.55
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1101-71905	H.S.A. EXPENSE	9,526.00	574.34	6,700.49	0.00	2,825.51	70.34
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	665.50	0.00	57.50	92.05
101-1101-72100	LONGEVITY	5,282.00	0.00	3,136.86	0.00	2,145.14	59.39
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	7,239.00	0.00	0.00	100.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,138.46	36,384.96	0.00	14,397.04	71.65
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	1,116.80	1,883.20	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	424.80	228,677.47	47,943.44	148,379.09	65.09
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	250.53	0.00	1,049.47	19.27
101-1101-85300	TELEPHONE & RADIO	1,100.00	24.50	415.91	0.00	684.09	37.81

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	2,100.00	0.00	590.50	0.00	1,509.50	28.12
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00	4,884.99	49.99	65.02	98.70
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(63,900.90)	(961,887.79)	(49,876.63)	(416,094.58)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	159,608.00	14,068.96	134,885.79	0.00	24,722.21	84.51
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	214,814.80	2,382,432.28	0.00	492,177.72	82.88
101-1136-70703	CLERICAL CO-OP	237,093.00	15,799.00	200,168.78	0.00	36,924.22	84.43
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00	0.00	1,879.27	0.00	3,145.73	37.40
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	17,740.54	207,823.66	0.00	54,540.33	79.21
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	55,284.33	661,742.27	0.00	193,760.73	77.35
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	586,124.00	0.00	53,284.00	91.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,989.17	32,975.55	0.00	7,394.45	81.68
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	300.40	3,244.10	0.00	1,319.90	71.08
101-1136-72100	LONGEVITY	81,913.00	5,753.80	69,058.04	0.00	12,854.96	84.31
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	51,403.82	0.00	46,552.18	52.48
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	627,363.00	0.00	57,035.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	21,696.63	248,657.13	0.00	46,476.87	84.25
101-1136-72700	OFFICE SUPPLIES	119,050.00	5,932.22	87,549.81	39,314.98	(7,814.79)	106.56
101-1136-74006	2020 DOJ CORONAVIRUS CEF - COURT	53,054.94	1,224.00	27,048.13	194.88	25,811.93	51.35
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,394.90	17,496.64	0.00	54,503.36	24.30
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	4,699.75	64,796.20	22,763.94	8,439.86	91.21
101-1136-80103	CONT SERV/MAGIST/VIST JUD	88,400.00	6,166.44	99,358.03	0.00	(10,958.03)	112.40
101-1136-80137	CONT SERV - DATA PROC	465,784.00	34,548.27	254,872.25	72,590.92	138,320.83	70.30
101-1136-80200	POSTAGE	22,000.00	1,490.10	15,448.78	3,667.01	2,884.21	86.89
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,561.17	13,427.25	0.00	2,572.75	83.92
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	269.61	5,308.31	3,007.87	6,683.82	55.44
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	13,707.33	122,779.88	63,725.09	108,382.03	63.25
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	4,391.00	38,776.37	37,895.63	13,328.00	85.19
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,033.40	10,498.80	0.00	4,501.20	69.99
101-1136-85300	TELEPHONE & RADIO	46,000.00	3,979.37	36,534.84	901.45	8,563.71	81.38
101-1136-86100	MILEAGE	1,700.00	7.86	97.38	0.00	1,602.62	5.73
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	8,912.36	93,978.86	0.00	13,021.14	87.83
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	250.35	8,844.70	130.00	3,025.30	74.79
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	123,800.00	0.00	123,769.06	0.00	30.94	99.98
101-1136-98200	BOOKS	15,500.00	741.47	11,244.44	1,807.48	2,448.08	84.21
Net - Dept 1136 - 37TH DISTRICT COURT		(8,486,003.47)	(550,074.23)	(6,582,431.83)	(245,999.25)	(1,657,572.39)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,127.00	9,664.78	111,144.83	0.00	14,982.17	88.12
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	15,967.62	182,356.62	0.00	155,500.38	53.97
101-1171-70703	CLERICAL CO-OP	35,000.00	2,015.89	20,752.50	0.00	14,247.50	59.29
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,276.34	25,285.74	0.00	14,026.26	64.32
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	3,155.83	37,888.04	0.00	65,813.96	36.54

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
101-1171-71905	H.S.A. EXPENSE	7,064.00	370.87	4,022.56	0.00	3,041.44	56.94
101-1171-72100	LONGEVITY	5,977.00	2,576.64	5,976.64	0.00	0.36	99.99
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	7,401.00	0.00	0.00	100.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,820.91	31,227.92	0.00	16,658.08	65.21
101-1171-72700	OFFICE SUPPLIES	10,000.00	116.02	5,724.38	3,888.62	387.00	96.13
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	290.00	5,272.49	1,170.70	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	126.90	1,168.29	0.00	3,831.71	23.37
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,276.00	0.00	3,724.00	71.35
Net - Dept 1171 - MAYOR		(769,163.00)	(41,284.80)	(469,330.01)	(5,059.32)	(294,773.67)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	108,884.07	0.00	14,681.93	88.12
101-1209-70600	PERMANENT EMPLOYEES	771,929.00	61,271.24	644,501.38	0.00	127,427.62	83.49
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	15,390.00	0.00	34,610.00	30.78
101-1209-70900	OVERTIME	26,500.00	0.00	20,730.63	0.00	5,769.37	78.23
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	79,366.00	5,544.78	62,363.83	0.00	17,002.17	78.58
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	15,967.76	170,060.25	0.00	60,221.75	73.85
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	125,609.00	0.00	11,413.00	91.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,262.64	14,111.63	0.00	3,486.37	80.19
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00	159.14	1,580.32	0.00	239.68	86.83
101-1209-72100	LONGEVITY	12,922.00	3,400.00	11,546.32	0.00	1,375.68	89.35
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	17,537.02	0.00	10,972.98	61.51
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	285,164.00	0.00	25,926.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,313.06	70,557.86	0.00	18,678.14	79.07
101-1209-72700	OFFICE SUPPLIES	15,000.00	497.21	7,698.42	1,936.05	5,365.53	64.23
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	32,944.07	3,141.60	3,914.33	90.21
101-1209-80200	POSTAGE	35,000.00	98.10	34,172.25	0.00	827.75	97.64
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,917.50	0.00	4,082.50	41.68
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	1,969.11	64,647.54	17,297.23	68,055.23	54.63
101-1209-83300	TAX ROLL PREPARATION	32,000.00	11,273.26	15,153.94	1,589.52	15,256.54	52.32
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	931.13	447.75	621.12	68.94
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,526.39	0.00	3,473.61	50.38
101-1209-98400	EQUIPMENT	36,500.00	0.00	28,165.00	0.00	8,335.00	77.16
Net - Dept 1209 - ASSESSING		(2,208,391.00)	(155,669.08)	(1,742,067.55)	(24,412.15)	(441,911.30)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	118,621.81	0.00	15,995.19	88.12
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	453,861.46	0.00	66,045.54	87.30
101-1210-70602	CLERICAL	282,557.00	21,144.02	246,982.23	0.00	35,574.77	87.41
101-1210-70701	LAW CLERKS	50,000.00	3,950.50	30,440.28	0.00	19,559.72	60.88
101-1210-70703	CLERICAL CO-OP	39,000.00	1,189.00	17,352.70	0.00	21,647.30	44.49
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	5,768.88	69,107.70	0.00	13,946.30	83.21
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,918.41	180,343.08	0.00	22,718.92	88.81
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1210-71905	H.S.A. EXPENSE	13,889.00	851.85	10,136.59	0.00	3,752.41	72.98
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	244.82	2,346.62	0.00	(312.62)	115.37
101-1210-72100	LONGEVITY	18,776.00	1,211.36	18,579.26	0.00	196.74	98.95
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	0.00	23,568.59	0.00	6,719.41	77.81

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,507.24	78,344.23	0.00	11,785.77	86.92
101-1210-72700	OFFICE SUPPLIES	10,500.00	741.80	8,801.98	1,472.59	225.43	97.85
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	655.67	3,296.37	3,691.67	511.96	93.17
101-1210-80200	POSTAGE	1,700.00	47.57	693.51	0.00	1,006.49	40.79
101-1210-82600	LEGAL FEES	14,000.00	67.81	2,174.35	47.89	11,777.76	15.87
101-1210-86100	MILEAGE	700.00	96.00	184.14	0.00	515.86	26.31
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,908.53	25,799.21	10,596.39	2,604.40	93.32
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	376.61	3,117.13	5.74	877.13	78.07
Net - Dept 1210 - LEGAL		(1,770,998.00)	(128,471.17)	(1,494,553.24)	(15,814.28)	(260,630.48)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,281.00	7,147.92	82,201.12	0.00	11,079.88	88.12
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	29,099.68	329,310.69	0.00	78,184.31	80.81
101-1215-70703	CLERICAL CO-OP	178,125.00	3,361.00	77,220.23	0.00	100,904.77	43.35
101-1215-70900	OVERTIME	67,808.00	2,513.75	22,857.73	0.00	44,950.27	33.71
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,210.00	0.00	2,156.69	0.00	53.31	97.59
101-1215-71500	SOCIAL SECURITY	59,392.00	3,158.60	40,812.18	0.00	18,579.82	68.72
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,961.85	87,194.32	0.00	43,257.68	66.84
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1215-71905	H.S.A. EXPENSE	10,106.00	632.33	7,603.31	0.00	2,502.69	75.24
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	882.82	0.00	(100.82)	112.89
101-1215-72100	LONGEVITY	8,638.00	0.00	8,638.00	0.00	0.00	100.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	8,352.36	0.00	10,459.64	44.40
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,243.40	50,364.83	0.00	14,105.17	78.12
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	257.09	11,553.90	4,983.88	18,462.22	47.25
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	620.00	15,095.22	7,444.94	35,350.84	38.94
101-1215-80200	POSTAGE	76,380.00	248.10	29,411.95	0.00	46,968.05	38.51
101-1215-80400	ELECTION WAGES	391,310.00	19,310.00	175,170.00	0.00	216,140.00	44.77
101-1215-80600	ELECTION EXPENSE	271,849.00	13,935.00	56,206.90	190,561.60	25,080.50	90.77
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	653.14	0.00	1,346.86	32.66
101-1215-90000	PRINTING & PUBLISHING	45,000.00	7,182.75	24,916.92	8,348.55	11,734.53	73.92
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
Net - Dept 1215 - CLERK		(2,068,274.00)	(109,648.23)	(1,150,436.31)	(212,338.97)	(705,498.72)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	581,340.00	42,083.24	476,915.08	0.00	104,424.92	82.04
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	34,074.81	0.00	40,925.19	45.43
101-1220-70900	OVERTIME	15,000.00	0.00	6,316.25	0.00	8,683.75	42.11
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,350.00	0.00	2,350.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	54,170.00	3,628.69	42,129.79	0.00	12,040.21	77.77
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	7,827.79	83,524.75	0.00	60,806.25	57.87
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1220-71905	H.S.A. EXPENSE	10,191.00	704.15	8,445.06	0.00	1,745.94	82.87
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00	31.14	312.62	0.00	97.38	76.25
101-1220-72100	LONGEVITY	12,052.00	1,575.54	11,837.62	0.00	214.38	98.22
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	5,071.32	21,098.18	0.00	1,201.82	94.61
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,873.02	52,851.92	0.00	10,459.08	83.48
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	3,300.00	0.00	(300.00)	110.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1220-72700	OFFICE SUPPLIES	12,000.00	968.50	7,610.34	3,900.50	489.16	95.92
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	3,040.00	65,973.62	68,221.57	60,804.81	68.82
101-1220-80114	ARBITRATION EXPENSE	50,000.00	185.00	1,635.00	750.00	47,615.00	4.77
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	9,789.30	18,842.70	(6,632.00)	130.15
101-1220-80200	POSTAGE	2,000.00	41.46	1,673.98	300.00	26.02	98.70
101-1220-82800	MEDICAL SERVICES	160,000.00	6,106.00	81,194.00	0.00	78,806.00	50.75
101-1220-90000	PRINTING & PUBLISHING	55,000.00	608.96	37,927.06	7,810.70	9,262.24	83.16
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	753.00	0.00	747.00	50.20
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(94,726.81)	(1,147,514.38)	(99,825.47)	(449,399.15)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	750.00	0.00	1,250.00	37.50
101-1221-72700	OFFICE SUPPLIES	600.00	91.74	598.51	0.00	1.49	99.75
101-1221-74000	OPERATING SUPPLIES	6,000.00	250.00	625.00	1,375.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.60	24.75	0.00	175.25	12.38
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	(342.34)	(1,998.26)	(15,375.00)	(6,426.74)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	111,957.27	0.00	19,192.73	85.37
101-1223-70600	PERMANENT EMPLOYEES	953,424.00	67,784.28	771,297.13	0.00	182,126.87	80.90
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	0.00	10,450.05	0.00	9,549.95	52.25
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	95,050.00	6,097.15	74,890.05	0.00	20,159.95	78.79
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	15,381.80	169,693.67	0.00	41,186.33	80.47
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1223-71905	H.S.A. EXPENSE	12,158.00	770.64	8,744.91	0.00	3,413.09	71.93
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	269.50	2,948.42	0.00	457.58	86.57
101-1223-72100	LONGEVITY	33,738.00	3,400.00	23,755.55	0.00	9,982.45	70.41
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	0.00	48,800.77	0.00	1,589.23	96.85
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,381.72	75,005.51	0.00	19,729.49	79.17
101-1223-72700	OFFICE SUPPLIES	22,000.00	924.20	9,133.39	3,226.82	9,639.79	56.18
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	1,092.48	170.00	15,737.52	7.43
101-1223-80200	POSTAGE	1,000.00	5.40	785.98	0.00	214.02	78.60
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(130,948.97)	(1,531,090.18)	(3,396.82)	(402,865.00)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	138,266.11	0.00	18,644.89	88.12
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,732.50	0.00	8,267.50	17.33
101-1237-70900	OVERTIME	10,000.00	1,702.48	8,153.35	0.00	1,846.65	81.53
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1237-71500	SOCIAL SECURITY	14,736.00	1,020.31	12,140.34	0.00	2,595.66	82.39
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,281.77	28,459.91	0.00	11,810.09	70.67
101-1237-71902	RETIREE INSURANCES	8,500,000.00	628,507.44	7,499,956.61	0.00	1,000,043.39	88.23
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1237-71905	H.S.A. EXPENSE	2,135.00	168.90	1,853.48	0.00	281.52	86.81
101-1237-71906	SUPPL LIFE INSURANCE EXP	392.00	31.00	341.00	0.00	51.00	86.99
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	4,736.18	0.00	2,477.82	65.65
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,362.92	15,981.29	0.00	2,780.71	85.18
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	21.96	733.97	0.00	1,266.03	36.70
101-1237-85300	TELEPHONE & RADIO	1,000.00	11.86	557.57	0.00	442.43	55.76
101-1237-96904	REIMB ACT 55	(194,496.00)	0.00	(89,560.93)	0.00	(104,935.07)	46.05
101-1237-96905	VEBA REIMBURSEMENT	(9,775,998.00)	0.00	(4,991,130.45)	0.00	(4,784,867.55)	51.05
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	529,520.40	0.00	620,479.60	46.05
Net - Dept 1237 - CITY RETIREMENT		0.00	(650,937.78)	(3,212,457.33)	0.00	3,212,457.33	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	18,339.20	186,279.07	0.00	53,059.93	77.83
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	18,000.00	0.00	13,938.25	0.00	4,061.75	77.43
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1238-71500	SOCIAL SECURITY	23,006.00	1,360.14	17,069.07	0.00	5,936.93	74.19
101-1238-71900	EMPLOYEE INSURANCES	60,584.00	4,686.12	47,958.83	0.00	12,625.17	79.16
101-1238-71902	RETIREE INSURANCES	10,500,000.00	982,803.92	8,868,320.36	0.00	1,631,679.64	84.46
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1238-71905	H.S.A. EXPENSE	1,584.00	109.44	861.43	0.00	722.57	54.38
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	468.44	0.00	287.56	61.96
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,005.00	0.00	5,746.10	0.00	5,258.90	52.21
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
101-1238-72201	DEFINED CONTRIBUTION EXP	38,207.00	2,477.32	30,593.70	0.00	7,613.30	80.07
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	14.88	786.85	0.00	4,229.15	15.69
101-1238-85300	TELEPHONE & RADIO	1,000.00	8.89	418.19	0.00	581.81	41.82
101-1238-96904	REIMB ACT 55	(544,006.00)	0.00	(212,975.32)	0.00	(331,030.68)	39.15
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,074,639.89)	0.00	(6,425,360.11)	44.13
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	434,163.60	0.00	565,836.40	43.42
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(1,018,836.67)	(4,439,293.18)	0.00	4,439,293.18	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,281.00	7,147.92	82,201.12	0.00	11,079.88	88.12
101-1253-70600	PERMANENT EMPLOYEES	596,958.00	40,831.16	447,756.06	0.00	149,201.94	75.01
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00	0.00	375.31	0.00	3,624.69	9.38
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,350.00	0.00	100.00	95.92
101-1253-71500	SOCIAL SECURITY	58,241.00	3,804.07	43,696.88	0.00	14,544.12	75.03
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,947.43	133,932.75	0.00	46,502.25	74.23
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1253-71905	H.S.A. EXPENSE	7,556.00	492.83	4,960.37	0.00	2,595.63	65.65
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	351.28	0.00	244.72	58.94
101-1253-72100	LONGEVITY	22,110.00	2,554.68	16,154.68	0.00	5,955.32	73.07
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	18,461.40	0.00	9,071.60	67.05
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,976.04	55,880.78	0.00	17,828.22	75.81
101-1253-72700	OFFICE SUPPLIES	13,000.00	309.70	8,204.87	3,744.21	1,050.92	91.92
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	676.00	29,652.92	5,826.26	8,200.82	81.23
101-1253-80200	POSTAGE	77,000.00	4,620.47	66,974.26	0.00	10,025.74	86.98
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	358.26	14,748.80	0.00	251.20	98.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1253-98000	OFFICE EQUIPMENT	28,200.00	129.00	20,350.00	5,679.78	2,170.22	92.30
Net - Dept 1253 - TREASURER		(1,497,370.00)	(97,764.32)	(1,173,438.48)	(15,250.25)	(308,681.27)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	395,141.00	26,563.58	286,133.60	0.00	109,007.40	72.41
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	18,000.00	7,817.56	16,763.04	0.00	1,236.96	93.13
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	35,576.00	2,581.29	25,125.15	0.00	10,450.85	70.62
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,560.70	57,157.61	0.00	43,661.39	56.69
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1258-71905	H.S.A. EXPENSE	5,435.00	365.08	3,147.35	0.00	2,287.65	57.91
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	495.34	0.00	712.66	41.00
101-1258-72100	LONGEVITY	12,279.00	0.00	11,552.00	0.00	727.00	94.08
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	16,458.04	0.00	1.96	99.99
101-1258-72201	DEFINED CONTRIBUTION EXP	51,939.00	3,846.96	38,106.59	0.00	13,832.41	73.37
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	2,003.56	1,358.46	1,137.98	74.71
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	14,903.98	203,537.52	26,438.21	47,730.27	82.81
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	26,045.60	0.00	10,754.40	70.78
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	0.00	74,445.07	10,252.52	10,702.41	88.78
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(67,394.25)	(824,819.47)	(38,049.19)	(265,455.34)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	81,852.86	0.00	11,037.14	88.12
101-1265-70600	PERMANENT EMPLOYEES	818,817.00	62,891.84	674,908.79	0.00	143,908.21	82.42
101-1265-70900	OVERTIME	36,000.00	15.08	3,476.11	0.00	32,523.89	9.66
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	4,550.00	0.00	0.00	100.00
101-1265-71500	SOCIAL SECURITY	80,445.00	5,585.17	59,469.70	0.00	20,975.30	73.93
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	20,544.13	221,409.89	0.00	118,146.11	65.21
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	146,542.00	0.00	13,317.00	91.67
101-1265-71905	H.S.A. EXPENSE	13,276.00	1,117.44	11,215.50	0.00	2,060.50	84.48
101-1265-71906	SUPPL LIFE INSURANCE EXP	3,554.00	280.72	2,662.88	0.00	891.12	74.93
101-1265-72100	LONGEVITY	21,183.00	4,426.24	14,570.88	0.00	6,612.12	68.79
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	7,964.64	0.00	13,912.36	36.41
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	342,199.00	0.00	31,109.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	91,552.00	7,268.49	76,603.01	0.00	14,948.99	83.67
101-1265-74000	OPERATING SUPPLIES	81,700.00	1,006.55	41,342.88	15,009.80	25,347.32	68.98
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,101.92	43,707.96	20,877.73	30,414.31	67.98
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	202,816.00	2,515.99	116,828.17	64,631.71	21,356.12	89.47
101-1265-85300	TELEPHONE & RADIO	790.00	0.00	421.20	0.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	5,072.25	0.00	4,927.75	50.72
101-1265-98100	VEHICLES	48,041.00	0.00	48,041.00	0.00	0.00	100.00
101-1265-98408	EQUIPMENT - MAINTENANCE	44,602.00	7,737.86	18,743.04	18,179.32	7,679.64	82.78
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(168,040.07)	(1,921,581.76)	(118,698.56)	(499,535.68)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	63,033.33	0.00	6,966.67	90.05
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	0.00	91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.45	16,372.57	0.00	833,627.43	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1294-82602	PROFESSIONAL SERVICES	541,404.00	87,951.57	559,925.50	9,345.26	(27,866.76)	105.15
101-1294-85300	TELEPHONE & RADIO	80,000.00	882.85	28,453.05	0.00	51,546.95	35.57
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	5,343.35	36,551.40	0.00	3,448.60	91.38
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(38,435.74)	2,718,712.45	0.00	581,287.55	82.39
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	41,250.00	0.00	13,750.00	75.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	881.44	9,294.58	0.00	3,705.42	71.50
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	22,859.34	255,834.80	0.00	34,165.20	88.22
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	348,717.00	406.00	31,986.00	0.00	316,731.00	9.17
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,758,111.00)	(79,889.26)	(4,683,413.68)	(248,920.26)	(1,825,777.06)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.22	122,063.39	0.00	16,459.61	88.12
101-1301-70602	CLERICAL	2,438,221.00	165,423.40	1,753,948.72	0.00	684,272.28	71.94
101-1301-70605	POLICEMEN	19,960,551.00	1,483,546.66	16,919,406.84	0.00	3,041,144.16	84.76
101-1301-70703	CLERICAL CO-OP	140,776.00	9,662.00	91,784.30	0.00	48,991.70	65.20
101-1301-70707	CROSSING GUARDS	254,675.00	32,040.00	209,602.80	0.00	45,072.20	82.30
101-1301-70902	OVERTIME - CLERICAL	207,913.00	9,211.80	170,443.84	0.00	37,469.16	81.98
101-1301-70905	OVERTIME - POLICEMEN	1,416,646.00	96,641.74	1,129,149.61	0.00	287,496.39	79.71
101-1301-71000	SHIFT PREMIUM	320,000.00	123.45	227,304.28	0.00	92,695.72	71.03
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	5,728.65	0.00	217,521.35	2.57
101-1301-71302	EDUCATION ALLOWANCE	59,000.00	0.00	53,616.67	0.00	5,383.33	90.88
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	0.00	117,664.00	0.00	31,136.00	79.08
101-1301-71500	SOCIAL SECURITY	600,899.00	39,548.88	459,909.96	0.00	140,989.04	76.54
101-1301-71700	HOLIDAY PAY	1,235,619.00	748.20	535,562.51	0.00	700,056.49	43.34
101-1301-71900	EMPLOYEE INSURANCES	5,941,378.00	397,869.93	4,481,515.95	0.00	1,459,862.05	75.43
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	5,792,182.00	0.00	526,556.00	91.67
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,259.79	301,422.12	0.00	81,550.88	78.71
101-1301-71906	SUPL LIFE INSURANCE EXP	21,692.00	910.82	9,742.49	0.00	11,949.51	44.91
101-1301-72100	LONGEVITY	350,584.00	4,760.00	287,422.31	0.00	63,161.69	81.98
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	23,617.43	0.00	9,443.57	71.44
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	8,850,369.00	0.00	804,589.00	91.67
101-1301-72201	DEFINED CONTRIBUTION EXP	265,991.00	15,829.04	182,424.84	0.00	83,566.16	68.58
101-1301-72401	UNIFORMS	241,447.00	1,056.91	215,649.64	24,480.09	1,317.27	99.45
101-1301-72700	OFFICE SUPPLIES	60,765.00	500.06	41,600.96	14,334.05	4,829.99	92.05
101-1301-74000	OPERATING SUPPLIES	106,459.00	1,935.76	70,498.17	30,207.23	5,753.60	94.60
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00	53,850.33	0.00	1,195.50	97.83
101-1301-75100	GAS & OIL	515,000.00	0.00	351,580.06	0.00	163,419.94	68.27
101-1301-80100	CONTRACTUAL SERVICES	947,198.44	8,255.32	781,987.94	121,137.58	44,072.92	95.35
101-1301-80200	POSTAGE	7,000.00	536.66	5,159.56	0.00	1,840.44	73.71
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	1,997.00	16,840.55	13,849.25	29,310.20	51.15
101-1301-81300	CRIME PREVENTION	15,000.00	331.00	1,890.70	2,225.60	10,883.70	27.44
101-1301-82401	INSTRUCTION	65,000.00	9,537.50	40,589.37	21,328.00	3,082.63	95.26
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,545.00	35,208.50	13,045.00	(10,753.50)	128.68
101-1301-85300	TELEPHONE & RADIO	143,066.00	5,683.98	101,597.37	3,192.60	38,276.03	73.25
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	0.00	13,859.37	21,009.18	131.45	99.62
101-1301-88001	COMMUNITY PROMOTION	8,500.00	2,038.00	7,848.91	593.00	58.09	99.32
101-1301-88002	EXPLORERS	5,000.00	0.00	1,895.20	3,104.80	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	7,385.10	2,614.90	0.00	100.00
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	7,034.65	380.00	85.35	98.86
101-1301-92000	PUBLIC UTILITIES	200,000.00	23,301.22	188,121.90	0.00	11,878.10	94.06
101-1301-93000	BUILDING MAINTENANCE	143,250.00	3,106.75	38,709.44	45,051.23	59,489.33	58.47

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1301-97400	CAPITAL IMPROVEMENTS	444,926.40	7,166.31	118,754.00	261,037.33	65,135.07	85.36
101-1301-98000	OFFICE EQUIPMENT	87,766.00	246.98	12,310.32	2,500.00	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	784,935.00	16,562.81	318,201.87	107,228.73	359,504.40	54.20
101-1301-98414	911 EQUIPMENT EXPENSE	20,826.00	0.00	331.20	8,421.75	12,073.05	42.03
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00	56,807.81	0.00	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	12,293.00	0.00	314.15	97.51
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(54,351,474.82)	(3,708,172.20)	(44,337,404.07)	(695,740.32)	(9,318,330.43)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,500.00	600.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	6,849.60	9,632.63	0.00	367.37	96.33
101-1311-92000	PUBLIC UTILITIES	2,000.00	89.03	2,073.27	0.00	(73.27)	103.66
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(6,938.63)	(13,504.94)	(600.00)	(695.06)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	117,695.14	0.00	15,870.86	88.12
101-1336-70602	CLERICAL	201,679.00	15,205.32	173,860.72	0.00	27,818.28	86.21
101-1336-70603	FIREMEN	11,645,002.00	812,981.95	9,987,805.03	0.00	1,657,196.97	85.77
101-1336-70606	FIREFIGHTER CADETS	466,345.00	12,732.16	225,411.20	0.00	240,933.80	48.34
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,328.87	0.00	2,671.13	46.58
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,087,178.00	173,686.05	1,637,810.95	0.00	449,367.05	78.47
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	50,852.50	0.00	99,147.50	33.90
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	250.00	23,850.01	0.00	6,199.99	79.37
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	10,491.32	0.00	11,108.68	48.57
101-1336-71304	FOOD ALLOWANCE	123,000.00	372.93	61,849.04	0.00	61,150.96	50.28
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	0.00	25,249.97	0.00	2,750.03	90.18
101-1336-71500	SOCIAL SECURITY	280,740.00	16,791.54	216,849.66	0.00	63,890.34	77.24
101-1336-71700	HOLIDAY PAY	720,064.00	0.00	615,103.19	0.00	104,960.81	85.42
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	207,088.10	2,409,789.51	0.00	631,961.49	79.22
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	3,373,854.00	0.00	306,714.00	91.67
101-1336-71905	H.S.A. EXPENSE	224,303.00	15,829.47	177,705.68	0.00	46,597.32	79.23
101-1336-71906	SUPL LIFE INSURANCE EXP	4,389.00	342.18	3,783.59	0.00	605.41	86.21
101-1336-72100	LONGEVITY	168,141.00	13,600.00	148,972.80	0.00	19,168.20	88.60
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	4,227.52	0.00	10,882.48	27.98
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	4,641,439.00	0.00	421,949.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	2,862.80	35,879.18	0.00	17,726.82	66.93
101-1336-72401	UNIFORMS	122,700.00	12,118.75	91,056.10	9,790.60	21,853.30	82.19
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	6,666.71	162,305.50	40,185.38	7,509.12	96.42
101-1336-74000	OPERATING SUPPLIES	468,670.00	21,633.94	329,108.82	166,799.95	(27,238.77)	105.81
101-1336-75100	GAS & OIL	215,000.00	364.78	162,188.24	1,316.30	51,495.46	76.05
101-1336-80100	CONTRACTUAL SERVICES	437,050.00	31,410.94	293,271.05	112,374.45	31,404.50	92.81
101-1336-80101	FIRE PREVENTION WEEK	39,242.00	0.00	21,483.57	17,085.91	672.52	98.29
101-1336-82401	INSTRUCTION	352,100.00	8,275.81	102,410.63	37,097.77	212,591.60	39.62
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	11,849.00	4,135.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	89,500.00	11,119.08	77,158.08	0.00	12,341.92	86.21
101-1336-92000	PUBLIC UTILITIES	135,000.00	11,557.43	119,461.32	0.00	15,538.68	88.49
101-1336-93000	BUILDING MAINTENANCE	420,000.00	15,828.52	160,392.33	57,187.39	202,420.28	51.80
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	2,601.20	0.00	27,268.80	8.71
101-1336-97400	CAPITAL IMPROVEMENTS	5,011,936.00	0.00	305,011.28	4,522,785.53	184,139.19	96.33
101-1336-98401	FIRE EQUIPMENT	872,938.22	47,167.19	417,508.05	350,257.52	105,172.65	87.95
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(37,054,586.22)	(2,184,283.01)	(26,283,114.05)	(5,719,015.80)	(5,052,456.37)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	93,460.50	0.00	27,539.50	77.24
101-1371-70602	CLERICAL	293,677.00	12,229.12	173,918.76	0.00	119,758.24	59.22
101-1371-70609	INSPECTORS	1,445,942.00	106,382.12	1,085,785.53	0.00	360,156.47	75.09
101-1371-70703	CLERICAL CO-OP	70,000.00	2,600.00	44,799.50	0.00	25,200.50	64.00
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,707.75	85,449.60	0.00	89,550.40	48.83
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,489.25	0.00	2,510.75	49.79
101-1371-70909	OVERTIME - INSPECTORS	87,000.00	3,356.63	66,385.79	0.00	20,614.21	76.31
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	6,600.00	0.00	6,600.00	0.00	0.00	100.00
101-1371-71500	SOCIAL SECURITY	176,720.00	10,391.69	121,547.68	0.00	55,172.32	68.78
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	31,287.72	361,306.55	0.00	230,307.45	61.07
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	230,263.00	0.00	20,933.00	91.67
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,380.86	26,301.56	0.00	11,432.44	69.70
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00	302.26	3,090.22	0.00	562.78	84.59
101-1371-72100	LONGEVITY	33,103.00	4,905.22	27,250.58	0.00	5,852.42	82.32
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	32,311.01	0.00	38,829.99	45.42
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	228,129.00	0.00	20,743.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	13,959.47	152,153.08	0.00	65,448.92	69.92
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	7,882.62	0.00	2,117.38	78.83
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,356.13	26,501.84	6,964.41	533.75	98.43
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	19,051.30	60,200.36	28,471.55	107,828.09	45.13
101-1371-80106	SOFTWARE SERVICES	13,100.00	0.00	232.47	8,503.40	4,364.13	66.69
101-1371-80141	TITLE SEARCH	9,500.00	0.00	2,915.00	3,085.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00	393.07	4,804.05	0.00	9,195.95	34.31
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	2,402.86	0.00	14,960.14	13.84
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00	15,158.32	312.75	21,528.93	41.81
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	197,124.00	130,749.00	199,873.00	0.00	(2,749.00)	101.39
Net - Dept 1371 - BUILDING INSPECTIONS		(4,469,433.52)	(391,951.81)	(3,120,204.65)	(47,337.11)	(1,301,891.76)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	97,191.10	0.00	13,104.90	88.12
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,471.70	207,358.59	0.00	223,245.41	48.16
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,612.50	22,015.00	0.00	13,345.00	62.26
101-1400-70900	OVERTIME	5,000.00	302.25	2,818.75	0.00	2,181.25	56.38
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,177.36	26,831.30	0.00	20,275.70	56.96
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,919.36	55,400.48	0.00	114,828.52	32.54
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1400-71905	H.S.A. EXPENSE	9,226.00	375.47	4,444.73	0.00	4,781.27	48.18
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	1,910.26	0.00	183.74	91.23
101-1400-72100	LONGEVITY	8,752.00	0.00	5,221.76	0.00	3,530.24	59.66
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	12,783.93	0.00	12,083.07	51.41
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,145.11	38,342.60	0.00	25,651.40	59.92
101-1400-72500	MEETING ALLOWANCE	18,975.00	975.00	10,200.00	0.00	8,775.00	53.75

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1400-72700	OFFICE SUPPLIES	17,060.00	62.16	8,341.49	5,255.42	3,463.09	79.70
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	800.00	7,400.00	4,300.00	179,100.00	6.13
101-1400-80200	POSTAGE	7,000.00	498.12	3,942.45	0.00	3,057.55	56.32
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	125.03	0.00	1,044.97	10.69
101-1400-90000	PRINTING & PUBLISHING	12,000.00	172.50	6,545.58	1,207.00	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	18,913.00	0.00	2,037.00	90.28
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	11,524.00	0.00	10,476.00	52.38
Net - Dept 1400 - PLANNING		(1,244,058.00)	(45,942.59)	(584,526.05)	(10,762.42)	(648,769.53)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	80,278.00	5,896.24	68,603.26	0.00	11,674.74	85.46
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	9,330.00	438.80	5,761.69	0.00	3,568.31	61.75
101-1401-71900	EMPLOYEE INSURANCES	20,186.00	133.43	5,420.51	0.00	14,765.49	26.85
101-1401-71905	H.S.A. EXPENSE	1,739.00	117.92	1,545.12	0.00	193.88	88.85
101-1401-71906	SUPPL LIFE INSURANCE EXP	63.00	4.80	52.80	0.00	10.20	83.81
101-1401-72100	LONGEVITY	2,967.00	0.00	2,964.64	0.00	2.36	99.92
101-1401-72101	BONUS/SICK REDEMPTION	3,360.00	0.00	1,140.26	0.00	2,219.74	33.94
101-1401-72201	DEFINED CONTRIBUTION EXP	8,695.00	589.62	7,725.78	0.00	969.22	88.85
101-1401-80200	POSTAGE	2,500.00	0.00	3.52	0.00	2,496.48	0.14
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	866.94	0.00	633.06	57.80
101-1401-90000	PRINTING & PUBLISHING	5,000.00	500.00	641.00	61.96	4,297.04	14.06
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	1,985.00	0.00	1,015.00	66.17
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(181,168.00)	(7,680.81)	(97,060.52)	(61.96)	(84,045.52)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	10,650.00	0.00	5,550.00	65.74
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	301.60	0.00	1,098.40	21.54
101-1410-80102	COURT REPORTER	3,000.00	0.00	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	364.44	2,150.75	0.00	3,849.25	35.85
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(964.44)	(13,267.35)	0.00	(14,172.65)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	114,375.55	0.00	15,422.45	88.12
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	123,924.06	0.00	96,751.94	56.16
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,557.84	18,932.09	0.00	9,459.91	66.68
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,526.44	51,922.03	0.00	30,031.97	63.36
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	3,522.55	0.00	2,090.45	62.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	886.60	0.00	(106.60)	113.67
101-1421-72100	LONGEVITY	7,939.00	0.00	4,538.30	0.00	3,400.70	57.16
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	24,980.60	0.00	12,132.40	67.31
101-1421-72700	OFFICE SUPPLIES	9,000.00	0.00	3,031.63	1,149.24	4,819.13	46.45
101-1421-80200	POSTAGE	2,000.00	130.68	1,070.85	0.00	929.15	53.54
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	917.28	0.00	649.72	58.54
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	7,952.00	0.00	1,048.00	88.36
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(31,327.46)	(383,954.02)	(1,149.24)	(184,885.74)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	338,008.00	20,319.60	220,525.73	0.00	117,482.27	65.24
101-1422-70609	INSPECTORS	196,687.00	12,796.14	136,409.68	0.00	60,277.32	69.35
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	2,880.00	30,585.60	0.00	5,414.40	84.96
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	63,604.00	693,207.40	0.00	571,792.60	54.80
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	4,290.21	17,607.67	0.00	232,392.33	7.04
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,843.21	83,982.81	0.00	76,231.19	52.42
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	14,992.17	164,159.88	0.00	178,218.12	47.95
101-1422-71905	H.S.A. EXPENSE	8,880.00	737.70	7,460.58	0.00	1,419.42	84.02
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,168.00	92.80	1,000.06	0.00	167.94	85.62
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	5,899.21	0.00	1,672.79	77.91
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,688.61	37,823.18	0.00	8,344.82	81.93
101-1422-72700	OFFICE SUPPLIES	52,000.00	2,789.96	18,758.12	8,385.88	24,856.00	52.20
101-1422-80107	WEED MOWING	369,750.00	0.00	84,217.00	128,000.00	157,533.00	57.39
101-1422-80108	RODENT CONTROL	355,000.00	22,042.00	346,494.00	8,506.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	332.88	2,159.87	0.00	2,840.13	43.20
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	9,600.00	299.86	3,276.52	0.00	6,323.48	34.13
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	34,791.75	0.00	15,208.25	69.58
101-1422-90000	PRINTING & PUBLISHING	20,000.00	660.00	3,471.00	1,218.02	15,310.98	23.45
101-1422-98100	VEHICLES	35,200.00	0.00	35,200.00	0.00	0.00	100.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	1,109.66	0.00	42,890.34	2.52
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,626,443.00)	(157,369.14)	(1,931,896.88)	(146,109.90)	(1,548,436.22)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	96,305.01	0.00	5,054.99	95.01
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	4,798.67	0.00	3,201.33	59.98
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	109.72	1,524.34	0.00	245.66	86.12
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,998.74	23,093.47	0.00	(825.47)	103.71
101-1426-71904	RETREEE HEALTH INSURANCE	47,503.00	3,959.00	43,549.00	0.00	3,954.00	91.68
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	35,167.00	0.00	3,192.00	91.68
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	405.60	405.60	1,090.20	4.20	99.72
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	11,775.25	2,347.75	11,376.00	55.39
101-1426-92000	PUBLIC UTILITIES	1,500.00	112.90	1,072.90	0.00	427.10	71.53
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(17,549.50)	(224,072.29)	(3,437.95)	(33,975.76)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	13,347.22	136,522.92	0.00	55,498.08	71.10
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,139.17	0.00	(1,139.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	990.82	10,545.91	0.00	5,263.09	66.71
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,005.32	31,567.68	0.00	29,443.32	51.74
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	41,866.00	0.00	3,806.00	91.67
101-1430-71905	H.S.A. EXPENSE	2,586.00	266.94	2,481.76	0.00	104.24	95.97
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	14.00	151.88	0.00	615.12	19.80
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	0.00	0.00	2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,334.72	14,049.78	0.00	6,614.22	67.99
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	264.60	2,997.63	1,578.17	924.20	83.20
101-1430-80500	ANIMAL COLLECTION	117,000.00	2,726.30	73,040.14	43,113.71	846.15	99.28
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	3,664.56	0.00	(664.56)	122.15
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(30,940.92)	(377,898.45)	(44,691.88)	(119,415.67)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	1,476.19	3,417.91	0.00	(3,417.91)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(1,476.19)	(3,417.91)	0.00	3,417.91	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,043,737.00	68,287.80	821,820.14	0.00	221,916.86	78.74
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,240.00	23,674.00	0.00	16,326.00	59.19
101-1442-70900	OVERTIME	3,500.00	0.00	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00	1,457.28	34,357.91	0.00	65,642.09	34.36
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	4,412.50	0.00	137.50	96.98
101-1442-71500	SOCIAL SECURITY	95,688.00	5,633.86	69,318.02	0.00	26,369.98	72.44
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,679.20	196,392.75	0.00	117,916.25	62.48
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
101-1442-71905	H.S.A. EXPENSE	15,127.00	903.57	10,398.53	0.00	4,728.47	68.74
101-1442-71906	SUPPL LIFE INSURANCE EXP	999.00	84.70	906.86	0.00	92.14	90.78
101-1442-72100	LONGEVITY	37,997.00	3,400.00	24,113.57	0.00	13,883.43	63.46
101-1442-72101	BONUS/SICK REDEMPTION	24,875.00	0.00	15,944.21	0.00	8,930.79	64.10
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	171,105.00	0.00	15,549.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,521.77	83,645.05	0.00	32,953.95	71.74
101-1442-74000	OPERATING SUPPLIES	386,850.00	11,485.61	79,861.25	105,831.04	201,157.71	48.00
101-1442-75100	GAS & OIL	210,000.00	3,653.46	145,892.90	17,484.73	46,622.37	77.80
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	1,193.28	121,365.63	29,885.45	338,248.92	30.90
101-1442-81400	TREE MAINTENANCE	1,000,000.00	93,429.06	662,009.42	136,962.58	201,028.00	79.90
101-1442-85300	TELEPHONE & RADIO	18,000.00	829.37	6,880.89	0.00	11,119.11	38.23
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	85,586.18	795,141.61	389,983.51	314,874.88	79.01
101-1442-92000	PUBLIC UTILITIES	125,000.00	11,380.09	78,066.00	0.00	46,934.00	62.45
101-1442-93000	BUILDING MAINTENANCE	150,000.00	1,468.19	13,864.29	30,595.03	105,540.68	29.64
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	833,960.00	0.00	0.00	133,960.00	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,490,510.22	61,409.42	1,923,199.85	1,143,914.62	423,395.75	87.87
Net - Dept 1442 - D P W GARAGE		(10,549,017.22)	(406,422.84)	(5,450,094.50)	(1,988,616.96)	(3,110,305.76)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,574.22	52,799.31	0.00	8,524.69	86.10
101-1447-70608	ENGINEERS & INSPECTORS	386,180.00	29,182.43	262,232.40	0.00	123,947.60	67.90
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	12,585.49	98,287.58	0.00	31,712.42	75.61
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,450.00	0.00	650.00	69.05
101-1447-71500	SOCIAL SECURITY	63,486.00	3,686.99	33,487.34	0.00	29,998.66	52.75
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	9,165.51	88,925.18	0.00	80,855.82	52.38
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1447-71905	H.S.A. EXPENSE	10,188.00	771.42	6,192.82	0.00	3,995.18	60.79
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,392.00	122.56	1,118.36	0.00	273.64	80.34
101-1447-72100	LONGEVITY	9,587.00	2,753.88	9,553.88	0.00	33.12	99.65
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	3,243.76	0.00	14,331.24	18.46
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	5,435.84	48,455.99	0.00	23,757.01	67.10
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	260.57	14,260.39	4,684.27	3,055.34	86.11
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	255,478.39	0.00	56,321.61	81.94
101-1447-80106	SOFTWARE SERVICES	15,500.00	5,593.00	6,193.00	0.00	9,307.00	39.95
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	4,500.00	29,382.75	5,500.00	58,917.25	37.19
101-1447-80200	POSTAGE	800.00	44.67	544.95	0.00	255.05	68.12
101-1447-85300	TELEPHONE & RADIO	3,000.00	105.96	473.98	0.00	2,526.02	15.80
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	17,047.40	166.75	7,785.85	68.86
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	80.00	7,904.90	1,340.00	3,905.10	70.30
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	146,234.00	0.00	13,296.00	91.67
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	6,399.92	4,836.88	6,263.20	64.21
101-1447-98100	VEHICLES	88,000.00	0.00	0.00	87,709.82	290.18	99.67
101-1447-98400	EQUIPMENT	10,000.00	0.00	4,726.10	690.45	4,583.45	54.17
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(108,235.54)	(1,287,461.40)	(104,928.17)	(707,863.43)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	255,883.55	2,454,974.92	393.66	544,631.42	81.85
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(255,883.55)	(2,454,974.92)	(393.66)	(544,631.42)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	745.02	0.00	1,254.98	37.25
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(745.02)	0.00	(1,254.98)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	2.64	0.00	97.36	2.64
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	553.29	2,023.40	1,273.31	66.93
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	(555.93)	(2,023.40)	(1,370.67)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	85.24	776.16	628.06	95.78	93.61
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	2,522.00	0.00	78.00	97.00
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	532.00	532.00	2,250.00	218.00	92.73
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	(617.24)	(3,830.16)	(2,878.06)	(10,791.78)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	0.00	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	4.56	0.00	18.44	19.83
101-1793-72700	OFFICE SUPPLIES	500.00	55.09	55.09	250.00	194.91	61.02
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	700.00	2,760.00	2,900.00	840.00	87.08
101-1793-80200	POSTAGE	1,700.00	10.80	52.59	0.00	1,647.41	3.09
101-1793-85300	TELEPHONE & RADIO	200.00	3.50	59.42	0.00	140.58	29.71
101-1793-86100	MILEAGE	800.00	61.77	395.90	0.00	404.10	49.49
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.69	394.36	0.00	605.64	39.44
101-1793-96102	SCHOOL PROGRAM	1,200.00	438.04	1,096.04	0.00	103.96	91.34
101-1793-96103	AWARDS	8,000.00	411.54	3,789.51	0.00	4,210.49	47.37
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	579.45	0.00	420.55	57.95
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	1,735.00	2,265.00	43.38
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	14,991.00	0.00	9.00	99.94
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(1,713.43)	(27,614.11)	(4,885.00)	(19,688.89)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	1,600.00	3,000.00	73.91
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	16,478.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(23,378.00)	(2,075.00)	(3,647.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	276.93	121.07	1,122.00	26.18
101-1795-85300	TELEPHONE & RADIO	300.00	3.50	59.42	0.00	240.58	19.81
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	514.35	0.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	2,490.26	0.00	8,689.74	22.27
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(3.50)	(3,603.96)	(121.07)	(14,637.97)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	100.00	0.00	500.00	16.67
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	5,038.44	2,819.25	16,142.31	32.74
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	89.01	7,710.24	0.00	(4,410.24)	233.64
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(89.01)	(12,848.68)	(2,819.25)	(35,432.07)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		150,478,556.25	7,923,842.25	112,174,375.73	0.00	38,304,180.52	74.55
TOTAL EXPENDITURES		150,478,556.25	10,715,490.69	117,971,741.31	9,870,663.30	22,636,151.64	84.96
NET OF REVENUES & EXPENDITURES		0.00	(2,791,648.44)	(5,797,365.58)	(9,870,663.30)	15,668,028.88	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,071,292.00	9,847,986.80	0.00	3,099,013.20	76.06
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	189,861.01	0.00	(184,861.01)	3,797.22
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	45,038.45	0.00	(45,038.45)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,936,023.00	0.00	0.00	0.00	9,936,023.00	0.00
Net - Dept 0080 - REVENUES		22,986,057.00	1,071,292.00	10,082,886.26	0.00	12,903,170.74	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	0.00	2,121,417.82	0.00	5,812,202.18	26.74
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	0.00	(2,121,417.82)	0.00	(5,812,202.18)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	22,927.57	373,150.28	0.00	94,890.72	79.73
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	2,713.36	0.00	39,901.64	6.37
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,604.17	0.00	(6,434.17)	3,884.81
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,794.05	26,923.83	0.00	16,722.17	61.69
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	5,664.79	96,927.60	0.00	64,467.40	60.06
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	112,992.00	0.00	10,274.00	91.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	186.22	2,138.02	0.00	2,846.98	42.89
202-2463-71906	SUPL LIFE INSURANCE EXP	444.00	196.02	1,787.46	0.00	(1,343.46)	402.58
202-2463-72100	LONGEVITY	19,460.00	8,490.60	50,221.66	0.00	(30,761.66)	258.08
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	16,405.38	0.00	4,140.62	79.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	178,233.00	0.00	16,204.00	91.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,809.01	24,466.25	0.00	16,895.75	59.15
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	1,920.00	35,722.08	0.00	64,277.92	35.72
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	7,617.13	148,338.70	66,858.75	62,432.55	77.51
202-2463-80205	JOINT SEALING	300,000.00	0.00	68,266.85	0.00	231,733.15	22.76
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	293,372.40	0.00	3,014,325.60	8.87
202-2463-80207	BRIDGE REPAIRS	900,000.00	26,302.99	621,223.98	0.00	278,776.02	69.02
202-2463-94500	EQUIPMENT RENTAL	305,000.00	13,359.61	145,967.47	0.00	159,032.53	47.86
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(116,900.39)	(2,207,947.49)	(66,858.75)	(4,166,150.76)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	2,061.84	19,701.56	0.00	6,822.44	74.28
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	169.34	1,681.44	0.00	713.56	70.21
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	589.77	6,733.77	0.00	2,412.23	73.63
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	6,402.00	0.00	584.00	91.64
202-2474-71905	H.S.A. EXPENSE	282.00	14.93	159.61	0.00	122.39	56.60
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	10,098.00	0.00	921.00	91.64
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	74.60	797.97	0.00	1,546.03	34.04
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	114.00	1,680.00	0.00	3,320.00	33.60
202-2474-80120	TRAFFIC SIGNALS	141,458.00	12,825.00	113,338.79	0.00	28,119.21	80.12
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	33,024.54	229,641.59	0.00	70,358.41	76.55
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	66,296.18	0.00	158,703.82	29.46
202-2474-94500	EQUIPMENT RENTAL	28,000.00	458.66	6,216.18	0.00	21,783.82	22.20
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(769,233.00)	(50,832.68)	(462,747.09)	0.00	(306,485.91)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	12,647.49	0.00	44,848.51	22.00
202-2479-70900	OVERTIME	5,235.00	0.00	42,914.05	0.00	(37,679.05)	819.75
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	4,915.59	0.00	276.41	94.68
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	12,682.75	0.00	7,143.25	63.97
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	13,882.00	0.00	1,261.00	91.67
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	505.11	0.00	106.89	82.53
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	21,890.00	0.00	1,995.00	91.65
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	4,539.50	0.00	542.50	89.33
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	183,831.01	0.00	131,168.99	58.36
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	91,169.30	0.00	28,830.70	75.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00	0.00	0.00	0.00	13,372.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(613,752.00)	(3,252.00)	(391,476.80)	0.00	(222,275.20)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	47,026.10	0.00	53,695.90	46.69
202-2483-70602	CLERICAL	57,112.00	4,376.14	48,000.19	0.00	9,111.81	84.05

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	644.70	8,078.43	0.00	6,187.57	56.63
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	1,734.20	20,082.34	0.00	15,238.66	56.86
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	38.40	440.65	0.00	1,112.35	28.37
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.88	236.27	0.00	(38.27)	119.33
202-2483-72100	LONGEVITY	6,099.00	0.00	4,398.36	0.00	1,700.64	72.12
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	4,827.39	0.00	2,429.61	66.52
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	28,512.00	0.00	2,597.00	91.65
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.62	5,517.01	0.00	8,290.99	39.96
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	655,237.00	0.00	59,563.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	33,759.00	0.00	3,063.00	91.68
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(928,810.00)	(78,544.86)	(878,349.46)	0.00	(50,460.54)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	922,055.00	796,750.00	922,054.17	0.00	0.83	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	322,266.00	0.00	322,124.75	0.00	141.25	99.96
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	191,646.00	0.00	191,643.88	0.00	2.12	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	947,258.75	1,105,017.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	949,100.00	1,258,700.00	0.00	0.00	100.00
Net - Dept 2484 - TRANSFERS TO		(6,299,685.00)	(2,693,108.75)	(6,299,540.30)	0.00	(144.70)	
Fund 202 - MTF ACT 51	MAJOR OPERATNG:						
TOTAL REVENUES		22,986,057.00	1,071,292.00	10,082,886.26	0.00	12,903,170.74	43.87
TOTAL EXPENDITURES		22,986,057.00	2,942,638.68	12,361,478.96	66,858.75	10,557,719.29	54.07
NET OF REVENUES & EXPENDITURES		0.00	(1,871,346.68)	(2,278,592.70)	(66,858.75)	2,345,451.45	100.00
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	356,987.31	3,281,651.00	0.00	1,032,349.00	76.07
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	88,376.55	0.00	(85,876.55)	3,535.06
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,524,238.00	0.00	0.00	0.00	2,524,238.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,964,971.00	356,987.31	5,870,027.55	0.00	4,094,943.45	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	84,070.25	710,798.89	0.00	237,309.11	74.97
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	1,928.97	25,528.17	0.00	60,796.83	29.57
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	7,029.72	61,578.71	0.00	25,715.29	70.54
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	23,470.15	226,161.83	0.00	100,775.17	69.18
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	228,888.00	0.00	20,812.00	91.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	955.17	6,201.94	0.00	3,896.06	61.42
203-3463-71906	SUPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	361,053.00	0.00	32,818.00	91.67
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	7,295.00	59,102.32	0.00	24,684.68	70.54
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	2,411.00	37,119.38	0.00	112,880.62	24.75
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	131.25	26,429.85	40,246.25	563,323.90	10.58
203-3463-80205	JOINT SEALING	100,000.00	0.00	28,330.62	0.00	71,669.38	28.33
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	4,031,630.00	2,650.00	1,176,143.08	0.00	2,855,486.92	29.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	86,525.85	736,563.77	0.00	113,436.23	86.65
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(8,279,438.00)	(270,098.36)	(3,686,149.56)	(40,246.25)	(4,553,042.19)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	6,367.38	59,702.95	0.00	22,175.05	72.92
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	524.51	5,113.88	0.00	2,279.12	69.17
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	1,830.52	20,435.81	0.00	7,798.19	72.38
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	19,767.00	0.00	1,797.00	91.67
203-3474-71905	H.S.A. EXPENSE	872.00	49.19	481.38	0.00	390.62	55.20
203-3474-71906	SUPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	31,185.00	0.00	2,830.00	91.68
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	246.02	2,392.05	0.00	4,842.95	33.06
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	223.00	2,077.99	0.00	2,922.01	41.56
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	6,764.06	47,035.03	0.00	12,964.97	78.39
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	22,098.72	0.00	52,901.28	29.46
203-3474-94500	EQUIPMENT RENTAL	28,000.00	893.18	7,573.90	0.00	20,426.10	27.05
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(383,390.00)	(21,529.86)	(217,863.71)	0.00	(165,526.29)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	13,960.07	0.00	51,443.93	21.34
203-3479-70900	OVERTIME	5,955.00	0.00	12,348.43	0.00	(6,393.43)	207.36
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	2,262.55	0.00	3,643.45	38.31
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	6,724.15	0.00	15,828.85	29.81
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	15,785.00	0.00	1,440.00	91.64
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	261.39	0.00	435.61	37.50
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	24,904.00	0.00	2,267.00	91.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	2,050.71	0.00	3,729.29	35.48
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	54,446.96	0.00	200,553.04	21.35
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	54,734.77	0.00	100,265.23	35.31
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00	0.00	0.00	0.00	15,211.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(604,554.00)	(3,699.00)	(189,978.03)	0.00	(414,575.97)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	47,026.27	0.00	53,695.73	46.69
203-3483-70602	CLERICAL	57,112.00	4,376.16	48,000.37	0.00	9,111.63	84.05
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	644.68	8,077.87	0.00	6,188.13	56.62
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	1,734.20	20,082.31	0.00	15,238.69	56.86
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	38.40	440.62	0.00	1,111.38	28.39
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.82	235.87	0.00	(37.87)	119.13
203-3483-72100	LONGEVITY	6,098.00	0.00	4,398.36	0.00	1,699.64	72.13
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	4,827.38	0.00	2,428.62	66.53
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	28,512.00	0.00	2,597.00	91.65
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.60	5,516.77	0.00	8,291.23	39.95
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	280,775.00	0.00	25,525.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	33,759.00	0.00	3,063.00	91.68
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(393,946.00)	(44,502.80)	(503,886.54)	0.00	109,940.54	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,964,971.00	356,987.31	5,870,027.55	0.00	4,094,943.45	58.91
TOTAL EXPENDITURES		9,964,971.00	339,830.02	4,597,877.84	40,246.25	5,326,846.91	46.54
NET OF REVENUES & EXPENDITURES		0.00	17,157.29	1,272,149.71	(40,246.25)	(1,231,903.46)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	940.13	0.00	(940.13)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	7,124,889.90	0.00	584,356.10	92.42
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	45,553.22	0.00	16,689.78	73.19

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	144,663.40	0.00	(139,663.40)	2,893.27
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
Net - Dept 0080 - REVENUES		14,628,655.00	647,624.00	7,631,272.81	0.00	6,997,382.19	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	264,550.00	0.00	24,050.00	91.67
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	123,909.75	6,782,435.12	0.00	7,557,619.88	47.30
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(147,959.75)	(7,046,985.12)	0.00	(7,581,669.88)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	647,624.00	7,631,272.81	0.00	6,997,382.19	52.17
TOTAL EXPENDITURES		14,628,655.00	147,959.75	7,046,985.12	0.00	7,581,669.88	48.17
NET OF REVENUES & EXPENDITURES		0.00	499,664.25	584,287.69	0.00	(584,287.69)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	878.33	0.00	(878.33)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	3,284,364.89	0.00	274,844.11	92.28
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	21,035.20	0.00	7,699.80	73.20
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	74,285.00	0.00	0.00	100.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	133,611.00	0.00	59,389.00	69.23
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
208-0080-65101	RECREATION FEES	100,000.00	4,881.00	130,066.35	0.00	(30,066.35)	130.07
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	14,513.50	411,766.48	0.00	538,233.52	43.34
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	44,248.60	0.00	23,700.00	65.12
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	60,000.00	229.00	1,568.00	0.00	58,432.00	2.61
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	43,736.76	0.00	(42,536.76)	3,644.73
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,352,455.67	0.00	0.00	0.00	1,352,455.67	0.00
Net - Dept 0080 - REVENUES		6,627,233.27	318,619.50	4,369,781.62	0.00	2,257,451.65	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	104,092.02	0.00	14,035.98	88.12
208-9208-70610	MAINTENANCE	206,385.00	9,648.00	95,774.50	0.00	110,610.50	46.41
208-9208-70612	RECREATION SUPERVISION	380,357.00	28,629.10	309,702.11	0.00	70,654.89	81.42
208-9208-70713	TEMPORARY - RECREATION	950,000.00	57,393.66	599,328.18	0.00	350,671.82	63.09
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	7,024.99	0.00	12,975.01	35.12
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
Fund 208 - RECREATION SPEC REVENUE							
208-9208-71500	SOCIAL SECURITY	131,907.00	7,539.34	81,769.83	0.00	50,137.17	61.99
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	15,127.97	147,318.87	0.00	200,303.13	42.38
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	230,263.00	0.00	20,933.00	91.67
208-9208-71905	H.S.A. EXPENSE	11,091.00	677.82	7,668.15	0.00	3,422.85	69.14
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	858.00	0.00	138.00	86.14
208-9208-72100	LONGEVITY	15,142.00	0.00	11,685.70	0.00	3,456.30	77.17
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	20,004.64	0.00	2,913.36	87.29
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	171,105.00	0.00	15,549.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	5,404.68	64,088.48	0.00	27,012.52	70.35
208-9208-72700	OFFICE SUPPLIES	8,000.00	600.00	2,973.35	776.65	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	4,863.50	6,991.62	3,119.50	1,888.88	84.26
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	734.38	34,903.13	16,149.73	(1,052.86)	102.11
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	5,875.37	85,021.54	14,956.37	22.09	99.98
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	58,349.42	536,127.92	51,491.12	222,380.96	72.55
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	15.30	280.99	0.00	2,219.01	11.24
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	420.00	10,030.00	11,270.00	3,700.00	85.20
208-9208-85300	TELEPHONE & RADIO	32,000.00	3,653.26	25,807.39	0.00	6,192.61	80.65
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	30,008.44	0.00	4,991.56	85.74
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	0.00	13,297.20	9,184.46	17,518.34	56.20
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	148,775.00	0.00	13,525.00	91.67
208-9208-92000	PUBLIC UTILITIES	450,000.00	37,026.70	415,817.35	0.00	34,182.65	92.40
208-9208-93000	BUILDING MAINTENANCE	100,000.00	0.00	89,601.09	2,112.00	8,286.91	91.71
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	275.00	1,569.07	200.00	3,230.93	35.38
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	127,963.00	0.00	11,637.00	91.66
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	617.36	72,358.60	7,941.60	12,648.40	86.39
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	465.00	21,539.80	3,735.20	9,725.00	72.21
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	7,574.41	4,366.20	3,059.39	79.60
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	245,713.01	0.00	2.99	100.00
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	14,400.00	1,132,570.73	50,770.33	(122,796.39)	111.58
208-9208-98100	VEHICLES	111,856.00	0.00	66,856.00	0.00	45,000.00	59.77
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	10,110.98	39,433.95	455.07	99.09
Net - Dept 9208 - RECREATION EXPENDITURES		(6,390,512.27)	(323,741.34)	(4,946,668.19)	(219,844.61)	(1,223,999.47)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,910.04	105,667.12	0.00	34,332.88	75.48
208-9210-71500	SOCIAL SECURITY	10,710.00	681.62	8,083.61	0.00	2,626.39	75.48
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	210.72	2,524.48	0.00	786.52	76.25
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	198.00	4,736.50	3,471.10	6,792.40	54.72
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.43	543.93	0.00	456.07	54.39
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	15,349.57	1,224.60	(6,574.17)	165.74
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	17,963.00	0.00	1,637.00	91.65
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,328.65	12,764.82	0.00	4,235.18	75.09
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	11,970.22	438.11	2,591.67	82.72
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(236,721.00)	(13,011.46)	(180,182.25)	(5,133.81)	(51,404.94)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,627,233.27	318,619.50	4,369,781.62	0.00	2,257,451.65	65.94
TOTAL EXPENDITURES		6,627,233.27	336,752.80	5,126,850.44	224,978.42	1,275,404.41	80.76
NET OF REVENUES & EXPENDITURES		0.00	(18,133.30)	(757,068.82)	(224,978.42)	982,047.24	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	2,095.23	0.00	(2,095.23)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	9,855,999.07	0.00	825,092.93	92.28
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	63,114.83	0.00	23,126.17	73.18
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	72,436.35	0.00	(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	38,773.07	153,415.26	0.00	(8,415.26)	105.80
226-0080-66801	LEASE PROCEEDS	52,305.00	13,174.52	43,441.48	0.00	8,863.52	83.05
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	12,672.84	146,162.49	0.00	(66,162.49)	182.70
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,623.35	34,726.28	0.00	273.72	99.22
226-0080-69901	FUND BALANCE APPROPRIATED	999,241.00	0.00	0.00	0.00	999,241.00	0.00
Net - Dept 0080 - REVENUES		12,523,879.00	964,521.78	10,808,128.48	0.00	1,715,750.52	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	232,926.00	14,006.46	161,074.43	0.00	71,851.57	69.15
226-9226-70602	CLERICAL	82,403.00	7,019.80	71,342.81	0.00	11,060.19	86.58
226-9226-70611	RUBBISH WAGES	1,631,035.00	114,670.96	1,342,312.58	0.00	288,722.42	82.30
226-9226-70703	CLERICAL CO-OP	9,209.00	0.00	9,208.80	0.00	0.20	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	4,989.35	74,989.91	0.00	261,010.09	22.32
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	10,608.22	0.00	2,391.78	81.60
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00	25,124.27	481,971.69	0.00	269,028.31	64.18
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,333.33	0.00	166.67	88.89
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	9,275.00	0.00	8,858.33	0.00	416.67	95.51
226-9226-71500	SOCIAL SECURITY	234,902.00	13,024.24	167,657.65	0.00	67,244.35	71.37
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	43,913.24	497,042.62	0.00	424,009.38	53.96
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	460,526.00	0.00	41,866.00	91.67
226-9226-71905	H.S.A. EXPENSE	33,356.00	2,431.34	27,177.76	0.00	6,178.24	81.48
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,238.00	178.96	1,937.58	0.00	300.42	86.58
226-9226-72100	LONGEVITY	40,817.00	7,226.67	35,601.04	0.00	5,215.96	87.22
226-9226-72101	BONUS/SICK REDEMPTION	20,813.00	0.00	17,630.86	0.00	3,182.14	84.71
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	570,328.00	0.00	51,852.00	91.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	14,936.97	172,766.88	0.00	45,872.12	79.02
226-9226-72700	OFFICE SUPPLIES	38,000.00	769.33	12,459.38	3,173.70	22,366.92	41.14
226-9226-75100	GAS & OIL	550,000.00	37,207.60	437,582.81	94,164.42	18,252.77	96.68
226-9226-80100	CONTRACTUAL SERVICES	39,350.00	28.00	4,510.56	959.31	33,880.13	13.90
226-9226-80109	HAZARDOUS WASTE COLLECTIO	19,000.00	0.00	18,660.10	0.00	339.90	98.21
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	149,199.77	1,500,642.41	0.00	899,357.59	62.53
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	759,150.00	44,150.69	358,745.74	0.00	400,404.26	47.26
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	805.72	6,303.95	0.00	6,696.05	48.49
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,208.00	751,824.25	2,416.25	79,248.50	90.49
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	2,620.99	20,055.87	0.00	19,944.13	50.14
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	4,838.33	14,733.17	5,428.50	78.29

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-9226-97400	CAPITAL IMPROVEMENTS	102,370.00	0.00	54,701.63	0.00	47,668.37	53.44
226-9226-98100	VEHICLES	632,934.00	0.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	30,675.00	106,286.67	0.00	10,313.33	91.15
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,523,879.00)	(674,901.36)	(8,731,553.92)	(664,446.85)	(3,127,878.23)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,523,879.00	964,521.78	10,808,128.48	0.00	1,715,750.52	86.30
TOTAL EXPENDITURES		12,523,879.00	674,901.36	8,731,553.92	664,446.85	3,127,878.23	75.02
NET OF REVENUES & EXPENDITURES		0.00	289,620.42	2,076,574.56	(664,446.85)	(1,412,127.71)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	101,145.00	1,017,240.00	0.00	(167,240.00)	119.68
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	575.00	29,050.00	0.00	(17,050.00)	242.08
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	33,252.58	0.00	(32,052.58)	2,771.05
230-0080-69901	FUND BALANCE APPROPRIATED	311,225.00	0.00	0.00	0.00	311,225.00	0.00
Net - Dept 0080 - REVENUES		1,174,425.00	101,720.00	1,079,542.58	0.00	94,882.42	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	29,162.24	327,124.49	0.00	57,505.51	85.05
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,592.00	29,692.80	0.00	50,307.20	37.12
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	10,152.00	123,313.05	0.00	45,166.95	73.19
230-9230-70902	OVERTIME - CLERICAL	5,000.00	404.39	776.14	0.00	4,223.86	15.52
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,129.06	38,094.78	0.00	12,517.22	75.27
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	8,712.18	93,931.09	0.00	86,597.91	52.03
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
230-9230-71905	H.S.A. EXPENSE	8,263.00	575.70	7,048.64	0.00	1,214.36	85.30
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	45.00	437.46	0.00	(29.46)	107.22
230-9230-72100	LONGEVITY	7,233.00	0.00	7,231.82	0.00	1.18	99.98
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	14,081.74	0.00	1,865.26	88.30
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,878.49	35,243.00	0.00	6,068.00	85.31
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	11,500.00	972.83	8,127.36	2,522.29	850.35	92.61
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	709.14	10,986.38	0.00	613.62	94.71
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.51	310.84	0.00	964.16	24.38
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	5,847.24	0.00	9,152.76	38.98
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	82,863.00	0.00	7,537.00	91.66
230-9230-98100	VEHICLES	72,300.00	0.00	16,300.00	0.00	56,000.00	22.54
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,174,425.00)	(68,797.54)	(824,442.83)	(2,522.29)	(347,459.88)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,174,425.00	101,720.00	1,079,542.58	0.00	94,882.42	91.92
TOTAL EXPENDITURES		1,174,425.00	68,797.54	824,442.83	2,522.29	347,459.88	70.41
NET OF REVENUES & EXPENDITURES		0.00	32,922.46	255,099.75	(2,522.29)	(252,577.46)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	32,252.81	0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	373,606.17	1,295,043.93	0.00	679,956.07	65.57
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	17,715.00	0.00	(17,515.00)	8,857.50
250-0080-69901	FUND BALANCE APPROPRIATED	568,773.80	0.00	0.00	0.00	568,773.80	0.00
Net - Dept 0080 - REVENUES		2,545,473.80	373,606.17	1,345,011.74	0.00	1,200,462.06	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	21,888.76	302,247.01	0.00	117,139.99	72.07
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	14,773.72	147,454.76	0.00	152,545.24	49.15
250-9250-70900	OVERTIME	7,613.00	219.48	1,353.48	0.00	6,259.52	17.78
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	2,785.40	34,837.84	0.00	23,241.16	59.98
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,816.79	75,478.67	0.00	104,148.33	42.02
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
250-9250-71905	H.S.A. EXPENSE	7,662.00	333.21	4,963.48	0.00	2,698.52	64.78
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	44.00	0.00	196.00	18.33
250-9250-72100	LONGEVITY	10,337.00	0.00	6,621.50	0.00	3,715.50	64.06
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,188.89	31,330.90	0.00	14,589.10	68.23
250-9250-72700	OFFICE SUPPLIES	3,500.00	595.90	1,095.89	456.95	1,947.16	44.37
250-9250-74000	OPERATING SUPPLIES	20,000.00	41.28	13,427.00	6,115.00	458.00	97.71
250-9250-74001	TAPES	2,000.00	0.00	1,989.96	0.00	10.04	99.50
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	1,919.62	37,249.95	8,806.99	21,443.06	68.23
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	46,974.24	0.00	1,200.76	97.51
250-9250-80200	POSTAGE	13,100.00	(9,383.98)	3,381.54	0.00	9,718.46	25.81
250-9250-85300	TELEPHONE & RADIO	5,000.00	654.90	4,182.32	0.00	817.68	83.65
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	2,532.82	0.00	1,317.18	65.79
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,835.86	13,007.36	1,017.50	975.14	93.50
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	45,757.80	0.00	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	0.00	7,416.84	11,235.96	21,530.20	46.42
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	42,988.00	0.00	3,912.00	91.66
250-9250-92000	PUBLIC UTILITIES	100,000.00	8,486.47	92,885.67	0.00	7,114.33	92.89
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	340,362.00	0.00	30,938.00	91.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	700.00	0.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	351,018.62	0.00	2.38	100.00
250-9250-98412	CABLE TV EQUIPMENT	180,025.00	12,800.00	12,800.00	85,024.91	82,200.09	54.34
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,545,473.80)	(110,870.97)	(1,753,083.08)	(112,657.31)	(679,733.41)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,545,473.80	373,606.17	1,345,011.74	0.00	1,200,462.06	52.84
TOTAL EXPENDITURES		2,545,473.80	110,870.97	1,753,083.08	112,657.31	679,733.41	73.30
NET OF REVENUES & EXPENDITURES		0.00	262,735.20	(408,071.34)	(112,657.31)	520,728.65	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	377,565.01	0.00	(54,603.10)	116.91
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	8,251.54	0.00	(8,251.54)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00
Net - Dept 0080 - REVENUES		1,192,091.81	0.00	509,585.61	0.00	682,506.20	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	46,884.44	0.00	24,909.38	65.30
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	3,731.03	0.00	1,743.14	68.16
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	776.62	5,731.21	0.00	19,102.18	23.08
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	997.79	0.00	438.12	69.49
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	4,988.52	0.00	2,190.89	69.48
259-9259-72700	OFFICE SUPPLIES	3,694.06	0.00	2,583.66	733.30	377.10	89.79
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	44,756.25	589,656.23	0.00	477,174.80	55.27
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,192,091.81)	(50,645.05)	(654,572.88)	(733.30)	(536,785.63)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,192,091.81	0.00	509,585.61	0.00	682,506.20	42.75
TOTAL EXPENDITURES		1,192,091.81	50,645.05	654,572.88	733.30	536,785.63	54.97
NET OF REVENUES & EXPENDITURES		0.00	(50,645.05)	(144,987.27)	(733.30)	145,720.57	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	28,115.35	0.00	(8,115.35)	140.58
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	6,286.22	0.00	(6,136.22)	4,190.81
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	0.00	34,401.57	0.00	25,598.43	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	18,944.38	3,599.88	37,455.74	37.57
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(18,944.38)	(3,599.88)	(37,455.74)	

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 28/51

PERIOD ENDING 05/31/2023

		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	34,401.57	0.00	25,598.43	57.34
TOTAL EXPENDITURES		60,000.00	0.00	18,944.38	3,599.88	37,455.74	37.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,457.19	(3,599.88)	(11,857.31)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	342,460.22	0.00	(102,460.22)	142.69
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	2,154.59	288,072.69	0.00	(38,072.69)	115.23
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	29,378.09	0.00	(24,378.09)	587.56
261-0080-69901	FUND BALANCE APPROPRIATED	977,225.18	0.00	0.00	0.00	977,225.18	0.00
Net - Dept 0080 - REVENUES		1,482,225.18	2,154.59	659,911.00	0.00	822,314.18	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	0.00	474,857.00	750.00	1,520.00	99.68
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,005,098.18	22,131.87	542,418.40	103,615.34	359,064.44	64.28
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,482,225.18)	(22,131.87)	(1,017,275.40)	(104,365.34)	(360,584.44)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,482,225.18	2,154.59	659,911.00	0.00	822,314.18	44.52
TOTAL EXPENDITURES		1,482,225.18	22,131.87	1,017,275.40	104,365.34	360,584.44	75.67
NET OF REVENUES & EXPENDITURES		0.00	(19,977.28)	(357,364.40)	(104,365.34)	461,729.74	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	47,452.14	0.00	(25,452.14)	215.69
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	382.87	0.00	(372.87)	3,828.70
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Net - Dept 0080 - REVENUES		26,000.00	0.00	47,835.01	0.00	(21,835.01)	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	120.00	5,951.10	13,192.00	6,856.90	73.63
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	(120.00)	(5,951.10)	(13,192.00)	(6,856.90)	
Fund 262 - POLICE TRAINING FUND:							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
TOTAL REVENUES		26,000.00	0.00	47,835.01	0.00	(21,835.01)	183.98
TOTAL EXPENDITURES		26,000.00	120.00	5,951.10	13,192.00	6,856.90	73.63
NET OF REVENUES & EXPENDITURES		0.00	(120.00)	41,883.91	(13,192.00)	(28,691.91)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	736.11	0.00	(736.11)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	4,501,459.04	0.00	381,819.96	92.18
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	28,849.79	0.00	10,575.21	73.18
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	0.00	0.00	16,309.37	0.00	(16,309.37)	100.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	165,908.52	0.00	84,091.48	66.36
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,992.66	23,744.76	0.00	6,255.24	79.15
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	94.00	1,001.65	0.00	998.35	50.08
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	178.00	2,369.00	0.00	5,631.00	29.61
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	618.05	0.00	(618.05)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	643.82	10,751.41	0.00	14,248.59	43.01
271-0080-65900	LOST BOOK REVENUE	11,000.00	475.97	7,170.72	0.00	3,829.28	65.19
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	77,373.34	0.00	(62,373.34)	515.82
271-0080-67300	SALE OF EQUIPMENT	0.00	0.00	4,100.00	0.00	(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	733.00	12,732.88	0.00	(2,232.88)	121.27
271-0080-67907	DONATIONS	0.00	0.00	91.60	0.00	(91.60)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	41,068.48	0.00	0.00	0.00	41,068.48	0.00
Net - Dept 0080 - REVENUES		7,539,272.48	414,352.45	4,923,394.52	0.00	2,615,877.96	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	97,191.10	0.00	13,104.90	88.12
271-9271-70600	PERMANENT EMPLOYEES	1,435,217.00	108,495.44	1,225,406.88	0.00	209,810.12	85.38
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	14,430.80	126,936.45	0.00	93,063.55	57.70
271-9271-70900	OVERTIME	20,000.00	0.00	316.60	0.00	19,683.40	1.58
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	7,301.38	0.00	8,198.62	47.11
271-9271-71302	EDUCATION ALLOWANCE	17,900.00	0.00	17,900.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,100.00	0.00	7,650.00	0.00	1,450.00	84.07
271-9271-71500	SOCIAL SECURITY	146,957.00	10,405.06	116,242.25	0.00	30,714.75	79.10
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	26,300.80	303,981.25	0.00	128,065.75	70.36
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,917.90	21,262.05	0.00	4,520.95	82.47
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,810.94	0.00	367.06	83.15
271-9271-72100	LONGEVITY	41,794.00	7,598.90	36,886.28	0.00	4,907.72	88.26
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	18,752.67	0.00	32,452.33	36.62
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	342,199.00	0.00	31,109.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,272.78	128,069.52	0.00	26,957.48	82.61
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	9,615.25	42,821.70	18,452.10	28,726.20	68.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	369.42	6,987.84	6,038.76	6,973.40	65.13
271-9271-80100	CONTRACTUAL SERVICES	284,950.00	22,276.71	179,798.01	42,580.73	62,571.26	78.04
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00	166,112.77	0.00	45,887.23	78.36
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	35,089.14	35,089.14	0.00	29,910.86	53.98
271-9271-80200	POSTAGE	3,000.00	7.20	186.42	63.22	2,750.36	8.32
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	3,502.17	11,269.13	0.00	4,830.87	69.99

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	17,178.84	59,537.88	0.00	41,462.12	58.95
271-9271-82207	PERIODICALS	21,500.00	19,291.33	19,291.33	0.00	2,208.67	89.73
271-9271-85300	TELEPHONE & RADIO	25,000.00	1,611.96	18,607.88	0.00	6,392.12	74.43
271-9271-86100	MILEAGE	200.00	0.00	33.48	0.00	166.52	16.74
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	814.43	0.00	2,185.57	27.15
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	0.00	3,602.00	0.00	11,398.00	24.01
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	42,988.00	0.00	3,912.00	91.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	17,658.24	190,464.07	0.00	24,535.93	88.59
271-9271-93000	BUILDING MAINTENANCE	62,500.00	1,248.84	10,536.32	41,524.69	10,438.99	83.30
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	246,675.00	0.00	22,425.00	91.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	105,305.58	0.00	2.42	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	5,459.75	43,688.50	37,204.16	167,107.34	32.62
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	18,402.27	7,381.54	69,116.19	27.17
271-9271-98100	VEHICLES	28,000.00	0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	48,320.75	208,156.28	0.00	106,843.72	66.08
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	130,939.82	0.00	1,869,060.18	6.55
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,511,059.48)	(443,337.24)	(4,187,795.22)	(153,245.20)	(3,170,019.06)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,539,272.48	414,352.45	4,923,394.52	0.00	2,615,877.96	65.30
TOTAL EXPENDITURES		7,511,059.48	443,337.24	4,187,795.22	153,245.20	3,170,019.06	57.80
NET OF REVENUES & EXPENDITURES		28,213.00	(28,984.79)	735,599.30	(153,245.20)	(554,141.10)	2,064.13
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,641,212.64	0.00	500,823.24	0.00	1,140,389.40	30.52
273-0080-53102	PROGRAM INCOME	2,422,073.98	13,066.97	210,635.10	0.00	2,211,438.88	8.70
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	0.00	522,190.20	0.00	(65,075.33)	114.24
273-0080-66500	INTEREST EARNED	0.00	0.00	471.33	0.00	(471.33)	100.00
Net - Dept 0080 - REVENUES		4,520,401.49	13,066.97	1,234,119.87	0.00	3,286,281.62	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	344,858.26	0.00	28,963.82	0.00	315,894.44	8.40
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(451,096.79)	0.00	(28,963.82)	0.00	(422,132.97)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	696,566.91	11,110.00	126,721.50	0.00	569,845.41	18.19
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	6,150.00	63,901.50	0.00	79,736.05	44.49
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	52,626.06	1,312.74	14,929.15	0.00	37,696.91	28.37
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	4,103.14	47,560.12	0.00	(6,928.61)	117.05
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	20,933.00	0.00	135,950.45	13.34

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00
273-9666-72100	LONGEVITY	46,488.69	0.00	4,882.32	0.00	41,606.37	10.50
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	1,445.48	17,084.09	0.00	83,190.11	17.04
273-9666-72700	OFFICE SUPPLIES	5,422.39	0.00	486.84	2,916.22	2,019.33	62.76
273-9666-72702	COPY MACHINE EXPENSE	3,785.08	531.04	1,439.87	583.69	1,761.52	53.46
273-9666-80105	INDEPENDENT AUDIT	40,590.00	0.00	13,900.00	0.00	26,690.00	34.24
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	500.00	0.00	100.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	3,024.00	0.00	629.00	0.00	2,395.00	20.80
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00	0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	128.74	1,824.85	666.00	(1,290.85)	207.57
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	143,236.19	360.03	3,779.83	739.85	138,716.51	3.16
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	7,084.00	0.00	0.00	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,630,246.03)	(27,044.17)	(327,256.07)	(5,405.76)	(1,297,584.20)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	5,701.24	65,564.26	0.00	300,911.06	17.89
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	45,416.13	418.24	4,992.64	0.00	40,423.49	10.99
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,874.88	21,668.19	0.00	(14,439.86)	299.77
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	1,355.88	0.00	5,295.89	20.38
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	286.00	0.00	1,911.50	13.01
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	6,779.61	0.00	62,900.40	9.73
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	59,707.07	370.00	5,736.31	4,185.00	49,785.76	16.62
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	475.00	12,676.25	1,630.00	57,609.25	19.89
273-9706-86100	MILEAGE	959.33	0.00	84.29	0.00	875.04	8.79
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	0.00	479.00	0.00	3,041.00	13.61
Net - Dept 9706 - RESID REHAB DELIVERY		(826,953.69)	(9,549.50)	(120,372.43)	(5,815.00)	(700,766.26)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	271,270.17	0.00	15,435.00	0.00	255,835.17	5.69
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00	122,522.30	0.00	8,185.00	93.74
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	5,403.70	0.00	52,981.30	9.26
Net - Dept 9707 - RESID REHAB PROJECTS		(460,362.47)	0.00	(143,361.00)	0.00	(317,001.47)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	1,300.00	541,492.34	0.58
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	(1,850.00)	(1,300.00)	(541,492.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
273-9850-80156	CHORE SERVICES	91,000.00	0.00	26,892.00	0.00	64,108.00	29.55
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	900.00	19,690.00	0.00	45,835.00	30.05

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	73,633.57	0.00	79,500.00	0.00	(5,866.43)	107.97
273-9850-80198	HOMELESS PREVENTION	486,746.83	0.00	455,310.20	0.00	31,436.63	93.54
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	20,400.00	0.00	19,600.00	51.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(760,969.74)	(900.00)	(601,792.20)	0.00	(159,177.54)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		4,520,401.49	13,066.97	1,234,119.87	0.00	3,286,281.62	27.30
TOTAL EXPENDITURES		4,674,271.06	37,493.67	1,223,595.52	12,520.76	3,438,154.78	26.45
NET OF REVENUES & EXPENDITURES		(153,869.57)	(24,426.70)	10,524.35	(12,520.76)	(151,873.16)	1.30
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00	0.00	222,652.02	0.00	2,121,020.98	9.50
277-0080-66500	INTEREST EARNED	0.00	0.00	6,285.14	0.00	(6,285.14)	100.00
Net - Dept 0080 - REVENUES		2,932,422.00	0.00	228,937.16	0.00	2,703,484.84	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(209,602.00)	0.00	0.00	0.00	(209,602.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	50,700.00	147,034.00	0.00	(50,849.60)	152.87
277-9476-88203	LOCAL MATCH EXPENSE	0.00	85.00	4,188.12	350.00	(4,538.12)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,635,668.40)	(50,785.00)	(151,222.12)	(350.00)	(1,484,096.28)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00	0.00	0.00	283,313.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	0.00	105,120.00	0.00	393,025.50	21.10
Net - Dept 9707 - RESID REHAB PROJECTS		(781,458.90)	0.00	(105,120.00)	0.00	(676,338.90)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	30.00	0.00	65,684.00	0.05
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	707.00	0.00	226.00	75.78
Net - Dept 9777 - PROGRAM ADMINISTRATION		(180,187.18)	0.00	(737.00)	0.00	(179,450.18)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		2,932,422.00	0.00	228,937.16	0.00	2,703,484.84	7.81
TOTAL EXPENDITURES		2,806,916.48	50,785.00	257,079.12	350.00	2,549,487.36	9.17
NET OF REVENUES & EXPENDITURES		125,505.52	(50,785.00)	(28,141.96)	(350.00)	153,997.48	22.70
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	552,451.91	0.00	677,275.09	44.92
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00	39,742.18	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		2,240,525.51	0.00	592,194.09	0.00	1,648,331.42	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03	0.00
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	58,534.11	0.00	28,180.20	0.00	30,353.91	48.14
278-9778-80139	MOVE IN ASSISTANCE	51,736.00	5,585.00	26,847.00	0.00	24,889.00	51.89
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	0.00	3,406.64	0.00	(600.00)	121.38
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	22,379.95	169,566.32	0.00	234,316.66	41.98
278-9778-80237	TENANT BASED RENTAL ASST.	1,304,633.31	29,343.25	294,838.50	2.00	1,009,792.81	22.60
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	8,375.72	79,775.11	0.00	176,558.68	31.12
278-9778-90000	PRINTING & PUBLISHING	3,276.81	512.00	1,088.00	1,488.00	700.81	78.61
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,198,638.41)	(66,195.92)	(603,701.77)	(1,490.00)	(1,593,446.64)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		2,240,525.51	0.00	592,194.09	0.00	1,648,331.42	26.43
TOTAL EXPENDITURES		2,198,638.41	66,195.92	603,701.77	1,490.00	1,593,446.64	27.53
NET OF REVENUES & EXPENDITURES		41,887.10	(66,195.92)	(11,507.68)	(1,490.00)	54,884.78	31.03

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53102	PROGRAM INCOME	0.00	0.00	15,029.75	0.00	(15,029.75)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	15,029.75	0.00	(15,029.75)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	0.00	15,029.75	0.00	(15,029.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,029.75	0.00	(15,029.75)	100.00
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53100	DRAWDOWN	15,075.13	0.00	0.00	0.00	15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)	0.00	8,603.26	0.00	(10,154.93)	(554.45)
Net - Dept 0080 - REVENUES		13,523.46	0.00	8,603.26	0.00	4,920.20	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
280-9476-80134	DELIVERY COSTS	39.33	0.00	39.33	0.00	0.00	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(39.33)	0.00	(39.33)	0.00	0.00	
Dept 9779 - ADMINISTRATIVE COSTS							
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)	0.00	(1,591.00)	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00
Net - Dept 9779 - ADMINISTRATIVE COSTS		(13,484.13)	0.00	1,591.00	0.00	(15,075.13)	
Fund 280 - NSP - 3:							
TOTAL REVENUES		13,523.46	0.00	8,603.26	0.00	4,920.20	63.62
TOTAL EXPENDITURES		13,523.46	0.00	(1,551.67)	0.00	15,075.13	11.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,154.93	0.00	(10,154.93)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	22,437.00	0.00	277,563.00	7.48
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	0.00	114,856.47	0.00	842,524.55	12.00
281-0080-53203	MATCH	121,655.33	0.00	12,000.83	0.00	109,654.50	9.86
281-0080-66500	INTEREST EARNED	0.00	0.00	24.52	0.00	(24.52)	100.00
Net - Dept 0080 - REVENUES		1,379,036.35	0.00	149,318.82	0.00	1,229,717.53	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	2,251.96	2,251.96	0.00	5,054.24	30.82
281-9666-72502	EMPLOYEE FRINGE BENEFITS	23,268.05	0.00	0.00	0.00	23,268.05	0.00
281-9666-72503	TRANSPORTATION	6,146.95	0.00	3,505.60	0.00	2,641.35	57.03
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	193.00	0.00	1,033.15	15.74
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(68,670.93)	(2,251.96)	(5,950.56)	0.00	(62,720.37)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	935.00	1,860.00	(415.00)	117.44
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	36,906.50	885.00	14,121.00	2,635.00	20,150.50	45.40
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	22,772.24	0.00	6,599.04	0.00	16,173.20	28.98
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(885.00)	(21,655.04)	(4,495.00)	(493,296.27)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	48,627.30	0.00	338,837.70	12.55
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	22,437.00	0.00	247,563.00	8.31
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	5,403.70	0.00	93,481.30	5.46
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	0.00	(76,468.00)	0.00	(679,882.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	5,500.00	13,323.46	29.22
281-9850-82403	EDUCATION	4,500.00	0.00	783.00	136.00	3,581.00	20.42
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	(783.00)	(5,636.00)	(16,904.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,379,036.35	0.00	149,318.82	0.00	1,229,717.53	10.83
TOTAL EXPENDITURES		1,367,790.70	3,136.96	104,856.60	10,131.00	1,252,803.10	8.41
NET OF REVENUES & EXPENDITURES		11,245.65	(3,136.96)	44,462.22	(10,131.00)	(23,085.57)	305.28
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	796,750.00	922,054.17	0.00	0.83	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 357 - 2022 MTF DEBT RETIREMENT							
Net - Dept 0080 - REVENUES		922,055.00	796,750.00	922,054.17	0.00	0.83	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	505,000.00	505,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	291,750.00	416,554.17	0.00	0.83	100.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(922,055.00)	(796,750.00)	(922,054.17)	0.00	(0.83)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		922,055.00	796,750.00	922,054.17	0.00	0.83	100.00
TOTAL EXPENDITURES		922,055.00	796,750.00	922,054.17	0.00	0.83	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	322,124.75	0.00	141.25	99.96
Net - Dept 0080 - REVENUES		322,266.00	0.00	322,124.75	0.00	141.25	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	16,459.59	0.00	0.41	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	0.00	(322,124.75)	0.00	(141.25)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	322,124.75	0.00	141.25	99.96
TOTAL EXPENDITURES		322,266.00	0.00	322,124.75	0.00	141.25	99.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	191,643.88	0.00	2.12	100.00
Net - Dept 0080 - REVENUES		191,646.00	0.00	191,643.88	0.00	2.12	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	26,421.83	0.00	0.17	100.00
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(191,646.00)	0.00	(191,643.88)	0.00	(2.12)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	191,643.88	0.00	2.12	100.00
TOTAL EXPENDITURES		191,646.00	0.00	191,643.88	0.00	2.12	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902 TRFR FROM MAJOR ST FUND		1,105,018.00	947,258.75	1,105,017.50	0.00	0.50	100.00
Net - Dept 0080 - REVENUES		1,105,018.00	947,258.75	1,105,017.50	0.00	0.50	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102 BOND PRINCIPAL - MAJOR		790,000.00	790,000.00	790,000.00	0.00	0.00	100.00
360-9360-99502 BOND INTEREST MAJOR		314,518.00	157,258.75	314,517.50	0.00	0.50	100.00
360-9360-99802 AGENT FEES - MAJOR		500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	(947,258.75)	(1,105,017.50)	0.00	(0.50)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	947,258.75	1,105,017.50	0.00	0.50	100.00
TOTAL EXPENDITURES		1,105,018.00	947,258.75	1,105,017.50	0.00	0.50	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902 TRFR FROM MAJOR ST FUND		1,258,700.00	949,100.00	1,258,700.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,258,700.00	949,100.00	1,258,700.00	0.00	0.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102 BOND PRINCIPAL - MAJOR		640,000.00	640,000.00	640,000.00	0.00	0.00	100.00
361-9361-99502 BOND INTEREST MAJOR		618,200.00	309,100.00	618,200.00	0.00	0.00	100.00
361-9361-99802 AGENT FEES - MAJOR		500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	(949,100.00)	(1,258,700.00)	0.00	0.00	
Fund 361 - 2021 MTF DEBT:							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
TOTAL REVENUES		1,258,700.00	949,100.00	1,258,700.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,258,700.00	949,100.00	1,258,700.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	36,562.38	0.00	(36,562.38)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	1,284.43	0.00	(1,284.43)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(36,562.38)	0.00	36,562.38	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
Net - Dept 0080 - REVENUES		10.00	0.00	1,189.17	0.00	(1,179.17)	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		0.00	0.00	(8,162.50)	0.00	8,162.50	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
TOTAL EXPENDITURES		0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
NET OF REVENUES & EXPENDITURES		10.00	0.00	(6,973.33)	0.00	6,983.33	9,733.30
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	245,713.01	0.00	(245,713.01)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	105,305.58	0.00	(105,305.58)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	351,018.62	0.00	(351,018.62)	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 386 - 2014 WCC REF DEBT 05							
Net - Dept 0080 - REVENUES		0.00	0.00	702,037.21	0.00	(702,037.21)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	143,583.01	0.00	(143,583.01)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(702,037.21)	0.00	702,037.21	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	702,037.21	0.00	(702,037.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	702,037.21	0.00	(702,037.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,548,089.00	0.00	1,548,089.00	0.00	0.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	32,589.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	0.00	(1,548,089.00)	0.00	0.00	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	3,342,600.00	0.00	0.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	422,100.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,342,600.00)	0.00	(3,342,600.00)	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	1,234,050.00	0.00	0.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	223,550.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,234,050.00)	0.00	(1,234,050.00)	0.00	0.00	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	38,572.50	439,938.32	0.00	60,061.68	87.99
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	154,047.71	0.00	(149,047.71)	3,080.95
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Net - Dept 0080 - REVENUES		905,000.00	38,572.50	593,986.03	0.00	311,013.97	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	10,086.76	219,420.09	335,913.41	344,666.50	61.70
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(10,086.76)	(219,420.09)	(335,913.41)	(344,666.50)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 410 - 37TH D.C. BLDG RENOVATION							
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		905,000.00	38,572.50	593,986.03	0.00	311,013.97	65.63
TOTAL EXPENDITURES		900,000.00	10,086.76	219,420.09	335,913.41	344,666.50	61.70
NET OF REVENUES & EXPENDITURES		5,000.00	28,485.74	374,565.94	(335,913.41)	(33,652.53)	773.05
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	10,426.25	0.00	(10,426.25)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	10,426.25	0.00	(10,426.25)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	10,426.25	0.00	(10,426.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,426.25	0.00	(10,426.25)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	90,641.51	0.00	(90,641.51)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	90,641.51	0.00	(90,641.51)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450 CONSTRUCTION CONTRACTS		0.00	0.00	4,958,276.48	0.00	(4,958,276.48)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(4,958,276.48)	0.00	4,958,276.48	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	90,641.51	0.00	(90,641.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,958,276.48	0.00	(4,958,276.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,867,634.97)	0.00	4,867,634.97	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	96.59	0.00	(96.59)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	96.59	0.00	(96.59)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	96.59	0.00	(96.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	96.59	0.00	(96.59)	100.00
Fund 436 - 2008 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.00	(0.03)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	0.03	0.00	(0.03)	
Fund 436 - 2008 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	0.03	0.00	(0.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.03	0.00	(0.03)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	29,351.95	0.00	(29,351.95)	100.00
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	13,208,796.20	0.00	(13,208,796.20)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00	(89,988.00)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	464,634.51	4,193,968.22	0.00	(4,193,968.22)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(464,634.51)	(4,283,956.22)	0.00	4,283,956.22	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	13,208,796.20	0.00	(13,208,796.20)	100.00
TOTAL EXPENDITURES		0.00	464,634.51	4,283,956.22	0.00	(4,283,956.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(464,634.51)	8,924,839.98	0.00	(8,924,839.98)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	468,515.32	0.00	(468,515.32)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	104,157.47	0.00	(104,157.47)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	294,883.64	0.00	(294,883.64)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	15,944.82	0.00	(15,944.82)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	416,057.63	0.00	(416,057.63)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	18,456.05	0.00	(18,456.05)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	114,953.22	0.00	(114,953.22)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,414.25	0.00	(6,414.25)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,439,382.40	0.00	(1,439,382.40)	
Dept 9492 - BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	34.19	0.00	(34.19)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	104,157.47	0.00	(104,157.47)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(104,191.66)	0.00	104,191.66	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	1,439,382.40	0.00	(1,439,382.40)	100.00
TOTAL EXPENDITURES		0.00	0.00	104,191.66	0.00	(104,191.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,335,190.74	0.00	(1,335,190.74)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,527.85	0.00	(1,527.85)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,527.85	0.00	(1,527.85)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	1,527.85	0.00	(1,527.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,527.85	0.00	(1,527.85)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	6,856,636.95	0.00	243,363.05	96.57
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	4,907,998.00	0.00	(707,998.00)	116.86
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	495,481.90	0.00	(480,481.90)	3,303.21
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
Net - Dept 0080 - REVENUES		22,269,716.00	591,667.00	12,260,116.85	0.00	10,009,599.15	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	152,542.14	0.00	23,340.86	86.73
494-9494-70703	CLERICAL CO-OP	25,000.00	2,410.00	22,673.80	0.00	2,326.20	90.70
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	4,717.50	19,269.50	0.00	48,730.50	28.34
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,534.01	15,551.67	0.00	5,714.33	73.13
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,289.82	24,640.89	0.00	60,623.11	28.90

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	3,288.77	0.00	411.23	88.89
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	16,443.38	0.00	2,054.62	88.89
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	13,839.87	227,359.27	102,978.07	54,662.66	85.80
494-9494-80200	POSTAGE	150.00	19.26	47.68	0.00	102.32	31.79
494-9494-85300	TELEPHONE & RADIO	700.00	5.93	270.35	0.00	429.65	38.62
494-9494-86100	MILEAGE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	(850.00)	2,272.70	1,000.00	4,527.30	41.96
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	120.00	0.00	2,880.00	4.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	384,263.00	0.00	34,937.00	91.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,700.00	0.00	4,300.00	64.17
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	14,955.00	15,045.00	49.85
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	292,768.11	1,037,398.63	2,631,623.76	9,410,977.61	28.05
494-9494-98400	EQUIPMENT	1,773,678.00	152,425.13	2,081,635.89	119,744.35	(427,702.24)	124.11
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(520,872.15)	(10,147,329.63)	(2,870,301.18)	(9,252,085.19)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	591,667.00	12,260,116.85	0.00	10,009,599.15	55.05
TOTAL EXPENDITURES		22,269,716.00	520,872.15	10,147,329.63	2,870,301.18	9,252,085.19	58.45
NET OF REVENUES & EXPENDITURES		0.00	70,794.85	2,112,787.22	(2,870,301.18)	757,513.96	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	383,660.46	0.00	(58,660.46)	118.05
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00	2,792.31	30.19
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	544.60	0.00	455.40	54.46
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
Net - Dept 0080 - REVENUES		645,000.00	0.00	385,412.75	0.00	259,587.25	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	8,516.47	0.00	141,483.53	5.68
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-98400	EQUIPMENT	375,000.00	0.00	78,974.17	0.00	296,025.83	21.06
Net - Dept 9495 - TIFA EXPENDITURES		(645,000.00)	0.00	(87,490.64)	0.00	(557,509.36)	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 495 - TIFA CONSTRUCTION FUND							
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		645,000.00	0.00	385,412.75	0.00	259,587.25	59.75
TOTAL EXPENDITURES		645,000.00	0.00	87,490.64	0.00	557,509.36	13.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	297,922.11	0.00	(297,922.11)	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	461.00	2,951.00	0.00	(2,951.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	37,429.00	409,618.00	0.00	26,918.00	93.83
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	34,892.00	0.00	2,264.00	93.91
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	6,582.00	85,546.00	0.00	3,250.00	96.34
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	416,328.00	0.00	35,321.00	92.18
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	384.00	21,210.88	0.00	(1,210.88)	106.05
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
Net - Dept 0080 - REVENUES		1,282,245.11	85,998.00	970,545.88	0.00	311,699.23	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	25,684.30	303,499.93	0.00	49,987.07	85.86
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	354.97	5,455.30	0.00	(455.30)	109.11
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	1,918.92	24,132.40	0.00	6,589.60	78.55
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,651.36	88,161.00	0.00	16,148.00	84.52
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
536-9536-71905	H.S.A. EXPENSE	7,532.00	520.76	6,509.83	0.00	1,022.17	86.43
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	972.22	0.00	(276.22)	139.69
536-9536-72100	LONGEVITY	2,016.00	0.00	2,016.04	0.00	(0.04)	100.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,603.92	32,549.06	0.00	5,357.94	85.87
536-9536-72700	OFFICE SUPPLIES	1,500.00	269.80	1,085.93	435.67	(21.60)	101.44
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	421.39	1,146.17	184.44	(330.61)	133.06
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	351.72	10,984.69	6,521.10	(2,505.79)	116.71
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	5,855.20	73,349.94	36,366.03	(14,565.97)	115.31
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	793.99	13,262.18	241.70	(2,703.88)	125.04
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,383.72	875.00	(1,758.72)	451.74
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	34,188.00	0.00	3,112.00	91.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	14,789.34	153,846.97	0.00	1,153.03	99.26
536-9536-93000	BUILDING MAINTENANCE	57,500.00	4,714.05	23,910.14	4,360.82	29,229.04	49.17
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	77,000.00	0.00	7,000.00	91.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	20.82	68,467.62	86,871.00	16,756.49	90.26
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	749.00	10,074.38	2,425.62	5,700.00	68.68
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(78,809.68)	(967,447.26)	(138,281.38)	(176,516.47)	

Fund 536 - SENIOR HOUSING - STILWELL:

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 46/51

PERIOD ENDING 05/31/2023

		2022-23	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
TOTAL REVENUES		1,282,245.11	85,998.00	970,545.88	0.00	311,699.23	75.69
TOTAL EXPENDITURES		1,282,245.11	78,809.68	967,447.26	138,281.38	176,516.47	86.23
NET OF REVENUES & EXPENDITURES		0.00	7,188.32	3,098.62	(138,281.38)	135,182.76	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	332.00	4,812.00	0.00	(4,812.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	143,571.00	1,529,820.96	0.00	120,718.04	92.69
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,360.50	12,925.56	0.00	4,574.44	73.86
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
Net - Dept 0080 - REVENUES		1,807,006.09	145,263.50	1,547,558.52	0.00	259,447.57	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	111,375.59	0.00	15,270.41	87.94
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,215.00	10,440.00	0.00	14,560.00	41.76
537-9537-70900	OVERTIME	5,000.00	485.75	5,678.68	0.00	(678.68)	113.57
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	848.06	9,540.20	0.00	2,786.80	77.39
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,283.76	61,840.25	0.00	896.75	98.57
537-9537-71905	H.S.A. EXPENSE	2,722.00	203.78	2,358.99	0.00	363.01	86.66
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,018.98	11,795.52	0.00	2,068.48	85.08
537-9537-72700	OFFICE SUPPLIES	4,500.00	38.08	1,813.49	2,047.39	639.12	85.80
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	145.27	2,494.42	509.29	(3.71)	100.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	2,835.49	27,272.51	14,343.05	3,384.44	92.48
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	7,381.29	97,902.33	44,217.47	15,980.20	89.89
537-9537-80200	POSTAGE	1,500.00	0.00	196.47	0.00	1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	699.08	6,802.66	935.71	(2,238.37)	140.70
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	2,625.00	(1,464.97)	197.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	24,750.00	0.00	2,250.00	91.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,774.96	94,662.73	0.00	30,337.27	75.73
537-9537-93000	BUILDING MAINTENANCE	104,500.00	4,519.48	48,873.57	39,217.18	16,409.25	84.30
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	512,765.00	0.00	46,616.00	91.67
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	62.45	19,833.93	215,780.18	77,395.98	75.27
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	2,247.00	30,558.12	14,276.88	9,465.00	82.57
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,807,006.09)	(95,327.49)	(1,233,902.76)	(333,952.15)	(239,151.18)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	145,263.50	1,547,558.52	0.00	259,447.57	85.64
TOTAL EXPENDITURES		1,807,006.09	95,327.49	1,233,902.76	333,952.15	239,151.18	86.77
NET OF REVENUES & EXPENDITURES		0.00	49,936.01	313,655.76	(333,952.15)	20,296.39	100.00

Fund 592 - WATER & SEWER SYSTEM FUND

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	705.00	5,580.00	0.00	24,420.00	18.60
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,911,127.96	23,503,390.57	0.00	3,442,609.43	87.22
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,127.43	1,063,807.73	0.00	99,232.27	91.47
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	1,000,000.00	59,525.89	717,314.62	0.00	282,685.38	71.73
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	17,568.13	321,292.66	0.00	(21,292.66)	107.10
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	65,604.00	0.00	0.00	100.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	11,870.00	0.00	3,130.00	79.13
592-0080-47402	METER REPAIRS	15,000.00	1,097.50	11,173.72	0.00	3,826.28	74.49
592-0080-47404	OUTSIDE SERVICE	25,000.00	6,056.43	6,056.43	0.00	18,943.57	24.23
592-0080-47405	METER SALES	50,000.00	6,378.28	60,966.04	0.00	(10,966.04)	121.93
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	15,502.70	0.00	4,497.30	77.51
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	104,880.09	856,828.66	0.00	168,089.34	83.60
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	15,279.11	194,564.20	0.00	42,984.80	81.90
592-0080-47410	WWTP-OTHER INCOME	265,000.00	63,338.00	280,003.00	0.00	(15,003.00)	105.66
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,370,079.50	16,591,260.86	0.00	2,589,139.14	86.50
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,232.02	2,488,384.86	0.00	241,365.14	91.16
592-0080-47503	STATE MANDATED FEE	5,349,600.00	383,618.39	4,654,969.09	0.00	694,630.91	87.02
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	1,005,780.18	0.00	(505,780.18)	201.16
592-0080-56900	SAW GRANT	0.00	0.00	37,517.94	0.00	(37,517.94)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	884,749.33	0.00	(854,368.33)	2,912.18
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
Net - Dept 0080 - REVENUES		90,124,078.19	4,279,447.73	69,182,017.39	0.00	20,942,060.80	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	899,779.87	8,395,093.68	0.00	3,150,906.32	72.71
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,646,000.00)	(899,779.87)	(8,395,093.68)	0.00	(3,250,906.32)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	171,109.26	1,937,524.20	0.00	611,993.80	76.00
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	11,540.00	111,653.56	0.00	66,207.44	62.78
592-1540-70900	OVERTIME	120,000.00	8,499.82	136,833.09	0.00	(16,833.09)	114.03
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	730.00	13,095.19	2,410.00	4,494.81	77.53
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	16,130.77	168,725.87	0.00	54,515.13	75.58
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	10,040.76	423,341.95	0.00	375,033.05	53.03
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	334,928.00	0.00	30,448.00	91.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,321.58	35,017.63	0.00	12,008.37	74.46
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	349.20	3,717.80	0.00	(63.80)	101.75
592-1540-72100	LONGEVITY	66,197.00	24,217.88	45,526.77	0.00	20,670.23	68.77
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	1,254,726.00	0.00	114,070.00	91.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	18,340.20	188,088.28	0.00	61,262.72	75.43
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	33,025.42	330,522.39	349,043.05	(239,565.44)	154.45
592-1540-78700	MATERIALS	100,000.00	0.00	212,262.20	0.00	(112,262.20)	212.26
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	68,168.19	0.00	81,831.81	45.45
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	10,183.83	785,713.88	37,137.91	(72,851.79)	109.71
592-1540-80250	DIRT REMOVAL	200,000.00	13,676.00	145,854.58	144,145.42	(90,000.00)	145.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	67,855.18	885,332.90	491.00	254,018.10	77.71
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	0.00	33,689.99	252,085.00	126,247.00	69.36

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	52,690.00	202,690.00	294,935.00	2,375.00	99.53
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	311.34	0.00	(311.34)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	2,295.02	21,086.85	0.00	18,913.15	52.72
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	371,194.98	995.00	27,810.02	93.05
592-1540-92000	PUBLIC UTILITIES	110,000.00	9,798.00	88,867.13	0.00	21,132.87	80.79
592-1540-97500	FACILITY MAINTENANCE	75,000.00	230.04	14,224.36	28,917.15	31,858.49	57.52
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,817,658.99)	(626,265.36)	(7,822,997.13)	(1,110,159.53)	(1,884,502.33)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	111,143.46	1,297,193.78	0.00	369,489.22	77.83
592-1560-70900	OVERTIME	120,000.00	13,097.27	91,871.57	0.00	28,128.43	76.56
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,630.00	0.00	1,370.00	86.30
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,882.85	107,693.35	0.00	32,916.65	76.59
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	4,652.33	192,333.48	0.00	154,594.52	55.44
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	146,542.00	0.00	13,317.00	91.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,214.56	23,870.05	0.00	3,037.95	88.71
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	1,503.82	0.00	188.18	88.88
592-1560-72100	LONGEVITY	42,717.00	8,912.24	33,746.78	0.00	8,970.22	79.00
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	399,234.00	0.00	36,292.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,973.11	142,674.90	0.00	42,007.10	77.25
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	9,016.70	868.22	115.08	98.85
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	6,997.86	142,686.02	8,908.44	103,405.54	59.45
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	18,200.00	0.00	70.00	99.62
592-1560-80200	POSTAGE	250,000.00	21,844.64	264,378.73	1,660.29	(16,039.02)	106.42
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	713.08	8,670.78	0.00	11,329.22	43.35
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	1,457.72	0.00	(1,232.72)	647.88
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00	50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	800.00	60.47	571.37	0.00	228.63	71.42
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	2,637,162.00	0.00	239,738.00	91.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(531,979.05)	(6,117,088.98)	(11,436.95)	(1,075,474.07)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	218,859.05	2,613,017.37	0.00	758,885.63	77.49
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	19,981.03	194,307.56	0.00	55,692.44	77.72
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	3,495.00	25,851.75	7,070.00	25,678.25	56.18
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,729.16	0.00	(6,129.16)	233.24
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	50,808.25	0.00	7,191.75	87.60
592-1580-71500	SOCIAL SECURITY	300,154.00	18,188.44	224,845.66	0.00	75,308.34	74.91
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	38,832.08	0.00	27,859.92	58.23
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	11,401.27	482,179.33	0.00	404,027.67	54.41
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	523,347.00	0.00	47,578.00	91.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,120.43	36,490.90	0.00	15,107.10	70.72
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08	3,722.08	0.00	(64.08)	101.75
592-1580-72100	LONGEVITY	78,845.00	3,400.00	61,795.79	0.00	17,049.21	78.38
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	684,398.00	0.00	62,218.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	25,995.34	311,820.17	0.00	85,089.83	78.56
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,064.28	50,065.45	15,527.30	4,407.25	93.70
592-1580-74300	CHEMICALS	300,000.00	3,363.08	163,054.19	97,021.86	39,923.95	86.69
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	10,706.14	191,839.88	23,662.11	(5,501.99)	102.62
592-1580-80252	ODOR CONTROL	50,000.00	3,210.33	31,969.12	3,218.68	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	0.00	94,822.94	60,000.00	145,177.06	51.61
592-1580-85300	TELEPHONE & RADIO	28,000.00	6,273.18	42,651.75	0.00	(14,651.75)	152.33
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,929.60	88,128.46	19,023.49	(15,014.95)	116.30
592-1580-92000	PUBLIC UTILITIES	600,000.00	62,128.26	732,352.54	0.00	(132,352.54)	122.06
592-1580-92005	ELECTRIC POWER	1,000,000.00	8,026.35	940,076.06	11,348.33	48,575.61	95.14
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	51,706.54	571,091.56	354,570.28	(275,661.84)	142.41
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	26,913.20	188,033.62	180,224.22	(118,257.84)	147.30
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	24,821.50	0.00	178.50	99.29
Net - Dept 1580 - WWTP		(10,508,545.00)	(594,916.60)	(8,381,052.17)	(771,666.27)	(1,355,826.56)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	676,259.78	4,948,345.11	0.00	5,976,654.89	45.29
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(676,259.78)	(5,069,454.11)	0.00	(5,955,545.89)	
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	0.00	0.00	(15,000.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	134,687.50	668,730.40	781,949.66	1,582,319.94	47.83
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	71,861.46	8,556,715.20	597,543.38	15,155,512.62	37.66
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(206,548.96)	(9,225,445.60)	(1,379,493.04)	(16,737,832.56)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	1,856.25	3,712.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	570,000.00	5,791,487.91	0.00	225,000.09	96.26
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	165,575.00	3,023,842.93	0.00	260,108.07	92.08
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	1,325,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	120,164.27	0.00	(0.27)	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	0.00	4,184.39	0.00	(1,184.39)	139.48
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(827,431.25)	(11,112,988.00)	0.00	(452,115.00)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	4,279,447.73	69,182,017.39	0.00	20,942,060.80	76.76
TOTAL EXPENDITURES		90,124,078.19	4,363,180.87	56,124,119.67	3,272,755.79	30,727,202.73	65.91

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
NET OF REVENUES & EXPENDITURES		0.00	(83,733.14)	13,057,897.72	(3,272,755.79)	(9,785,141.93)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	0.00	245,248,496.62	0.00	(245,248,496.62)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	245,248,496.62	0.00	(245,248,496.62)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,038,616.58	0.00	(27,038,616.58)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,847,035.61	0.00	(6,847,035.61)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	8,359,810.30	0.00	(8,359,810.30)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,824,914.09	0.00	(9,824,914.09)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,495,384.92	0.00	(8,495,384.92)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,818,459.89	0.00	(1,818,459.89)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	21,693,029.38	0.00	(21,693,029.38)	100.00
701-9701-80008	PAID STATE OF MICHIGAN	0.00	2,205,722.38	2,205,722.38	0.00	(2,205,722.38)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,238,258.26	0.00	(5,238,258.26)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	18,188,571.84	0.00	(18,188,571.84)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	23,072,020.47	0.00	(23,072,020.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	16,559.19	0.00	(16,559.19)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	6,791,540.84	0.00	(6,791,540.84)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	3,139,066.66	0.00	(3,139,066.66)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	9,422,810.36	0.00	(9,422,810.36)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	383,660.46	0.00	(383,660.46)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	4,305,247.94	0.00	(4,305,247.94)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,432,968.15	0.00	(1,432,968.15)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	68,439,636.26	0.00	(68,439,636.26)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	41,100.93	0.00	(41,100.93)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,350,332.38	0.00	(1,350,332.38)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	284,706.88	0.00	(284,706.88)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	6,856,636.95	0.00	(6,856,636.95)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	378,803.98	0.00	(378,803.98)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	194,309.53	0.00	(194,309.53)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(11,557,179.38)	(235,819,204.23)	0.00	235,819,204.23	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	0.00	245,248,496.62	0.00	(245,248,496.62)	100.00
TOTAL EXPENDITURES		0.00	11,557,179.38	235,819,204.23	0.00	(235,819,204.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(11,557,179.38)	9,429,292.39	0.00	(9,429,292.39)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	501,000.00	0.00	(501,000.00)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	13,160.00	73,084.00	53,362.00	(126,446.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(13,160.00)	(73,084.00)	(53,362.00)	126,446.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	501,000.00	0.00	(501,000.00)	100.00
TOTAL EXPENDITURES		0.00	13,160.00	73,084.00	53,362.00	(126,446.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(13,160.00)	427,916.00	(53,362.00)	(374,554.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	17.19	273.40	0.00	(273.40)	100.00
Net - Dept 0080 - REVENUES		0.00	17.19	273.40	0.00	(273.40)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	42,578.78	0.00	(42,578.78)	100.00
802-9802-80200	POSTAGE	0.00	0.00	279.00	0.00	(279.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(79,420.16)	0.00	79,420.16	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	17.19	273.40	0.00	(273.40)	100.00
TOTAL EXPENDITURES		0.00	0.00	79,420.16	0.00	(79,420.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	17.19	(79,146.76)	0.00	79,146.76	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		369,272,227.99	20,021,861.69	517,868,703.76	0.00	(148,596,475.77)	140.24
NET OF REVENUES & EXPENDITURES		369,214,236.29	35,807,447.11	491,255,118.01	18,286,566.56	(140,327,448.28)	138.01
		57,991.70	(15,785,585.42)	26,613,585.75	(18,286,566.56)	(8,269,027.49)	.4,358.98

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	15,564.42	0.00	(15,564.42)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	29,603,439.40	0.00	2,444,838.60	92.37
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	17,783,437.90	0.00	1,403,267.10	92.69
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	984,589.64	0.00	81,595.36	92.35
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	3,302,332.73	0.00	273,042.27	92.36
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	3,302,333.63	0.00	273,041.37	92.36
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	16,586,742.55	0.00	1,404,064.45	92.20
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	478.00	5,573.50	0.00	(698.50)	114.33
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	189,371.79	0.00	69,390.21	73.18
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	149,344.41	0.00	5,572.59	96.40
101-0080-43705	IF TAX: EMS	8,609.00	717.00	6,295.02	0.00	2,313.98	73.12
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	21,121.59	0.00	7,743.41	73.17
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	21,121.59	0.00	7,743.41	73.17
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	106,305.69	0.00	38,952.31	73.18
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(453.69)	308,764.73	0.00	(8,764.73)	102.92
204-0080-40300	TAX COLLECTIONS	0.00	0.00	940.13	0.00	(940.13)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	7,124,889.90	0.00	584,356.10	92.42
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	45,553.22	0.00	16,689.78	73.19
208-0080-40300	TAX COLLECTIONS	0.00	0.00	878.33	0.00	(878.33)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	3,284,364.89	0.00	274,844.11	92.28
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	21,035.20	0.00	7,699.80	73.20
226-0080-40300	TAX COLLECTIONS	0.00	0.00	2,095.23	0.00	(2,095.23)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	9,855,999.07	0.00	825,092.93	92.28
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	63,114.83	0.00	23,126.17	73.18
271-0080-40300	TAX COLLECTIONS	0.00	0.00	736.11	0.00	(736.11)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	4,501,459.04	0.00	381,819.96	92.18
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	28,849.79	0.00	10,575.21	73.18
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	468,515.32	0.00	(468,515.32)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	104,157.47	0.00	(104,157.47)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	294,883.64	0.00	(294,883.64)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	15,944.82	0.00	(15,944.82)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	416,057.63	0.00	(416,057.63)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	6,856,636.95	0.00	243,363.05	96.57
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	383,660.46	0.00	(58,660.46)	118.05
701-0080-40300	TAX COLLECTIONS	0.00	0.00	245,248,496.62	0.00	(245,248,496.62)	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	17.19	273.40	0.00	(273.40)	100.00
Net TAXES		112,875,471.00	9,351,498.50	351,105,880.64	0.00	(238,230,409.64)	311.06
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	35,215.00	420,875.00	0.00	54,125.00	88.61
101-0080-47800	BUILDING PERMITS	1,800,000.00	37,489.00	947,599.00	0.00	852,401.00	52.64
101-0080-47900	ELECTRICAL PERMITS	700,000.00	38,208.44	514,631.52	0.00	185,368.48	73.52
101-0080-48000	MARIJUANA LICENSES	0.00	158,163.00	1,330,256.00	0.00	(1,330,256.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00	10,210.00	172,455.00	0.00	227,545.00	43.11
101-0080-48200	PLAN REVIEW FEES	430,000.00	12,388.60	281,878.00	0.00	148,122.00	65.55
101-0080-48300	ANIMAL LICENSES	25,000.00	1,589.90	12,192.90	0.00	12,807.10	48.77
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,640.40	6,954.30	0.00	13,045.70	34.77
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	34,552.95	339,689.97	0.00	1,035,310.03	24.70
101-0080-48600	ZONING PERMITS	180,000.00	12,909.00	141,077.80	0.00	38,922.20	78.38
101-0080-48700	DEMOLITION PERMITS	0.00	1,250.00	13,700.00	0.00	(13,700.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	343,616.29	4,181,309.49	0.00	1,223,690.51	77.36
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	63,741.56	0.00	(63,741.56)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-0080-50501	2022 JAG GRANT	81,446.00		0.00	56,807.81	0.00	24,638.19	69.75
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00		0.00	55,315.83	0.00	(55,315.83)	100.00
101-0080-50507	2020 JAG REVENUE	0.00		0.00	12,293.00	0.00	(12,293.00)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00		0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00		0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00		0.00	25,522.63	0.00	(25,522.63)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00		0.00	26,309.50	0.00	(26,309.50)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	235,826.00		8,436.00	567,583.43	0.00	(331,757.43)	240.68
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00		0.00	91,793.19	0.00	(91,793.19)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00		0.00	134,393.12	0.00	265,606.88	33.60
101-0080-56652	BULLETPROOF VEST	0.00		0.00	6,629.43	0.00	(6,629.43)	100.00
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	0.00		0.00	16,309.37	0.00	(16,309.37)	100.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00		0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,641,212.64		0.00	500,823.24	0.00	1,140,389.40	30.52
273-0080-53102	PROGRAM INCOME	2,422,073.98		13,066.97	210,635.10	0.00	2,211,438.88	8.70
273-0080-53118	HUD CARES ACT FUNDING	457,114.87		0.00	522,190.20	0.00	(65,075.33)	114.24
277-0080-53100	DRAWDOWN	588,749.00		0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00		0.00	222,652.02	0.00	2,121,020.98	9.50
278-0080-53100	DRAWDOWN	1,229,727.00		0.00	552,451.91	0.00	677,275.09	44.92
278-0080-53102	PROGRAM INCOME	971,056.33		0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18		0.00	39,742.18	0.00	0.00	100.00
279-0080-53102	PROGRAM INCOME	0.00		0.00	15,029.75	0.00	(15,029.75)	100.00
280-0080-53100	DRAWDOWN	15,075.13		0.00	0.00	0.00	15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)		0.00	8,603.26	0.00	(10,154.93)	(554.45)
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00		0.00	22,437.00	0.00	277,563.00	7.48
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02		0.00	114,856.47	0.00	842,524.55	12.00
281-0080-53203	MATCH	121,655.33		0.00	12,000.83	0.00	109,654.50	9.86
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00		0.00	1,005,780.18	0.00	(505,780.18)	201.16
Net FEDERAL GRANTS		14,303,180.81		21,502.97	4,300,714.01	0.00	10,002,466.80	30.07
CHARGES FOR SERVICES								
101-0080-53601	COMMUNITY DEV ADMIN	92,958.00		6,836.09	88,536.53	0.00	4,421.47	95.24
101-0080-53604	COMM DEV REIMB	90,000.00		0.00	79,500.00	0.00	10,500.00	88.33
101-0080-60800	BOARD OF APPEALS	40,000.00		2,090.00	30,140.00	0.00	9,860.00	75.35
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00		15.11	1,433,032.10	0.00	(133,032.10)	110.23
101-0080-61100	CITY CLERK	208,624.00		13,421.10	121,722.00	0.00	86,902.00	58.35
101-0080-62100	SITE PLANS FEES	45,000.00		4,600.00	51,480.00	0.00	(6,480.00)	114.40
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		1,800.00	29,526.44	0.00	473.56	98.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		20.00	2,520.00	0.00	(1,020.00)	168.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00		(200.00)	400.00	0.00	(400.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00		0.00	110,441.08	0.00	76,110.92	59.20
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00		0.00	47,671.51	0.00	84,328.49	36.11
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00		0.00	0.00	0.00	490,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00		0.00	74,773.50	0.00	5,226.50	93.47
101-0080-63404	FORECLOSURE FEE	70,000.00		4,000.00	62,650.00	0.00	7,350.00	89.50
101-0080-63700	TOWING ADMIN FEE	180,000.00		7,950.00	146,200.00	0.00	33,800.00	81.22
101-0080-63800	POLICE FEES	259,600.00		45,476.07	346,588.60	0.00	(86,988.60)	133.51
101-0080-63900	FIRE REVENUES	15,000.00		1,110.00	24,515.84	0.00	(9,515.84)	163.44
101-0080-63901	EMS REVENUE	3,800,000.00		3,220.52	2,936,507.91	0.00	863,492.09	77.28
101-0080-64100	WEED CUTTING	175,000.00		29,431.25	87,098.75	0.00	87,901.25	49.77
208-0080-65101	RECREATION FEES	100,000.00		4,881.00	130,066.35	0.00	(30,066.35)	130.07
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00		0.00	695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00		14,513.50	411,766.48	0.00	538,233.52	43.34
208-0080-65104	BINGO FEES	350.00		0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60		0.00	44,248.60	0.00	23,700.00	65.12
208-0080-65108	SENIOR TRANSPORTATION	20,000.00		0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	60,000.00		229.00	1,568.00	0.00	58,432.00	2.61
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00		101,145.00	1,017,240.00	0.00	(167,240.00)	119.68

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 3/30

PERIOD ENDING 05/31/2023

		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	575.00	29,050.00	0.00	(17,050.00)	242.08	
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,992.66	23,744.76	0.00	6,255.24	79.15	
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	94.00	1,001.65	0.00	998.35	50.08	
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	178.00	2,369.00	0.00	5,631.00	29.61	
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	618.05	0.00	(618.05)	100.00	
536-0080-62610	CLEANING FEES	0.00	461.00	2,951.00	0.00	(2,951.00)	100.00	
537-0080-62610	CLEANING FEES	0.00	332.00	4,812.00	0.00	(4,812.00)	100.00	
Net CHARGES FOR SERVICES		9,311,532.60	244,181.30	7,343,435.15	0.00	1,968,097.45	78.86	
STATE GRANTS								
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00	400,000.00	0.00	
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00	0.00	6,408.59	0.00	(6,408.59)	100.00	
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	12,482.97	34,385.37	0.00	55,614.63	38.21	
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	9,145.48	0.00	(9,145.48)	100.00	
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00	3,141,333.76	47.64	
101-0080-57502	SALES TAXES	16,062,000.00	0.00	12,225,174.00	0.00	3,836,826.00	76.11	
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	97,293.35	0.00	(17,293.35)	121.62	
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,071,292.00	9,847,986.80	0.00	3,099,013.20	76.06	
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	356,987.31	3,281,651.00	0.00	1,032,349.00	76.07	
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61	
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	74,285.00	0.00	0.00	100.00	
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	133,611.00	0.00	59,389.00	69.23	
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03	
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26	
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	377,565.01	0.00	(54,603.10)	116.91	
262-0080-54400	POLICE TRAINING	22,000.00	0.00	47,452.14	0.00	(25,452.14)	215.69	
271-0080-54200	STATE AID	90,000.00	0.00	70,178.28	0.00	19,821.72	77.98	
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	165,908.52	0.00	84,091.48	66.36	
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00	
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	4,907,998.00	0.00	(707,998.00)	116.86	
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00	2,792.31	30.19	
592-0080-56900	SAW GRANT	0.00	0.00	37,517.94	0.00	(37,517.94)	100.00	
Net STATE GRANTS		45,856,246.91	1,440,762.28	35,073,935.92	0.00	10,782,310.99	76.49	
CONTRIB FROM LOCAL UNITS								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	525,324.46	0.00	(150,324.46)	140.09	
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	525,324.46	0.00	(150,324.46)	140.09	
FINES & FORFEITS								
101-0080-63200	PROBATION FEES	250,000.00	15,733.95	150,938.37	0.00	99,061.63	60.38	
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	247,902.33	2,645,515.49	0.00	1,453,466.51	64.54	
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,320.00	26,565.00	0.00	23,435.00	53.13	
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,300.00	48,786.00	0.00	(48,786.00)	100.00	
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	20,840.00	220,307.00	0.00	(70,307.00)	146.87	
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	28,115.35	0.00	(8,115.35)	140.58	
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	342,460.22	0.00	(102,460.22)	142.69	
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	2,154.59	288,072.69	0.00	(38,072.69)	115.23	
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00	
271-0080-65700	LIBRARY FINES	25,000.00	643.82	10,751.41	0.00	14,248.59	43.01	
271-0080-65900	LOST BOOK REVENUE	11,000.00	475.97	7,170.72	0.00	3,829.28	65.19	
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	38,572.50	439,938.32	0.00	60,061.68	87.99	
Net FINES & FORFEITS		5,721,982.00	331,943.16	4,208,620.57	0.00	1,513,361.43	73.55	

INTEREST AND RENTS

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	1,840,128.94	0.00	(1,440,128.94)	460.03
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	189,861.01	0.00	(184,861.01)	3,797.22
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	88,376.55	0.00	(85,876.55)	3,535.06
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	144,663.40	0.00	(139,663.40)	2,893.27
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	43,736.76	0.00	(42,536.76)	3,644.73
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	72,436.35	0.00	(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	38,773.07	153,415.26	0.00	(8,415.26)	105.80
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	33,252.58	0.00	(32,052.58)	2,771.05
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	32,252.81	0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	373,606.17	1,295,043.93	0.00	679,956.07	65.57
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	8,251.54	0.00	(8,251.54)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	6,286.22	0.00	(6,136.22)	4,190.81
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	29,378.09	0.00	(24,378.09)	587.56
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	382.87	0.00	(372.87)	3,828.70
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	77,373.34	0.00	(62,373.34)	515.82
273-0080-66500	INTEREST EARNED	0.00	0.00	471.33	0.00	(471.33)	100.00
277-0080-66500	INTEREST EARNED	0.00	0.00	6,285.14	0.00	(6,285.14)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.00	24.52	0.00	(24.52)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	154,047.71	0.00	(149,047.71)	3,080.95
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	10,426.25	0.00	(10,426.25)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	90,641.51	0.00	(90,641.51)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	96.59	0.00	(96.59)	100.00
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.00	(0.03)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	29,351.95	0.00	(29,351.95)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,414.25	0.00	(6,414.25)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,527.85	0.00	(1,527.85)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	495,481.90	0.00	(480,481.90)	3,303.21
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	544.60	0.00	455.40	54.46
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	37,429.00	409,618.00	0.00	26,918.00	93.83
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	34,892.00	0.00	2,264.00	93.91
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	6,582.00	85,546.00	0.00	3,250.00	96.34
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	143,571.00	1,529,820.96	0.00	120,718.04	92.69
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	884,749.33	0.00	(854,368.33)	2,912.18
Net INTEREST AND RENTS		5,080,478.00	603,255.24	8,005,968.74	0.00	(2,925,490.74)	157.58
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,213.00	0.00	848,787.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	5,193,287.00	0.00	472,113.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	705,771.00	0.00	64,155.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	13,818.27	243,352.95	0.00	209,647.05	53.72
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	87,419.03	798,872.44	0.00	234,127.56	77.34
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	615.21	38,262.93	0.00	221,737.07	14.72
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	3,920.86	0.00	(3,920.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	125.00	712.50	0.00	(712.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	188.00	0.00	(188.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,493.75	66,583.75	0.00	(66,583.75)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	758,608.40	0.00	(758,608.40)	100.00
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	45,038.45	0.00	(45,038.45)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	13,174.52	43,441.48	0.00	8,863.52	83.05
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	12,672.84	146,162.49	0.00	(66,162.49)	182.70
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,623.35	34,726.28	0.00	273.72	99.22
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	17,715.00	0.00	(17,515.00)	8,857.50
271-0080-67300	SALE OF EQUIPMENT	0.00	0.00	4,100.00	0.00	(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	733.00	12,732.88	0.00	(2,232.88)	121.27
271-0080-67907	DONATIONS	0.00	0.00	91.60	0.00	(91.60)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	416,328.00	0.00	35,321.00	92.18
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	384.00	21,210.88	0.00	(1,210.88)	106.05
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,360.50	12,925.56	0.00	4,574.44	73.86
Net OTHER REVENUE		10,442,331.00	712,545.47	8,770,043.37	0.00	1,672,287.63	83.99
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	21,426,741.25	0.00	0.00	0.00	21,426,741.25	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,936,023.00	0.00	0.00	0.00	9,936,023.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,524,238.00	0.00	0.00	0.00	2,524,238.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,352,455.67	0.00	0.00	0.00	1,352,455.67	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	999,241.00	0.00	0.00	0.00	999,241.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	311,225.00	0.00	0.00	0.00	311,225.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	568,773.80	0.00	0.00	0.00	568,773.80	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	977,225.18	0.00	0.00	0.00	977,225.18	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	41,068.48	0.00	0.00	0.00	41,068.48	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	796,750.00	922,054.17	0.00	0.83	100.00
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	322,124.75	0.00	141.25	99.96
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	191,643.88	0.00	2.12	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	947,258.75	1,105,017.50	0.00	0.50	100.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	949,100.00	1,258,700.00	0.00	0.00	100.00
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	245,713.01	0.00	(245,713.01)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	105,305.58	0.00	(105,305.58)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	351,018.62	0.00	(351,018.62)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Net OTHER FINANCING SOURCES		101,394,144.67	2,693,108.75	43,288,993.00	0.00	58,105,151.67	42.69
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,885.00	18,675.02	201,811.40	0.00	18,073.60	91.78
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	12,474.25	143,887.49	0.00	120,829.51	54.36
101-1101-70900	OVERTIME	10,000.00	234.98	2,146.11	0.00	7,853.89	21.46
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1101-71500	SOCIAL SECURITY	38,848.00	2,315.52	27,192.61	0.00	11,655.39	70.00
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,899.53	119,268.17	0.00	65,491.83	64.55
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1101-71905	H.S.A. EXPENSE	9,526.00	574.34	6,700.49	0.00	2,825.51	70.34
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	665.50	0.00	57.50	92.05
101-1101-72100	LONGEVITY	5,282.00	0.00	3,136.86	0.00	2,145.14	59.39
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	7,239.00	0.00	0.00	100.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,138.46	36,384.96	0.00	14,397.04	71.65
101-1136-70200	ELECTED OFFICIALS	159,608.00	14,068.96	134,885.79	0.00	24,722.21	84.51
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	214,814.80	2,382,432.28	0.00	492,177.72	82.88
101-1136-70703	CLERICAL CO-OP	237,093.00	15,799.00	200,168.78	0.00	36,924.22	84.43
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00	0.00	1,879.27	0.00	3,145.73	37.40
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	17,740.54	207,823.66	0.00	54,540.33	79.21
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	55,284.33	661,742.27	0.00	193,760.73	77.35
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	586,124.00	0.00	53,284.00	91.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,989.17	32,975.55	0.00	7,394.45	81.68
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	300.40	3,244.10	0.00	1,319.90	71.08
101-1136-72100	LONGEVITY	81,913.00	5,753.80	69,058.04	0.00	12,854.96	84.31
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	0.00	51,403.82	0.00	46,552.18	52.48
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	627,363.00	0.00	57,035.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	21,696.63	248,657.13	0.00	46,476.87	84.25
101-1171-70200	ELECTED OFFICIALS	126,127.00	9,664.78	111,144.83	0.00	14,982.17	88.12
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	15,967.62	182,356.62	0.00	155,500.38	53.97
101-1171-70703	CLERICAL CO-OP	35,000.00	2,015.89	20,752.50	0.00	14,247.50	59.29
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,276.34	25,285.74	0.00	14,026.26	64.32
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	3,155.83	37,888.04	0.00	65,813.96	36.54
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
101-1171-71905	H.S.A. EXPENSE	7,064.00	370.87	4,022.56	0.00	3,041.44	56.94
101-1171-72100	LONGEVITY	5,977.00	2,576.64	5,976.64	0.00	0.36	99.99
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	7,401.00	0.00	0.00	100.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,820.91	31,227.92	0.00	16,658.08	65.21
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	108,884.07	0.00	14,681.93	88.12
101-1209-70600	PERMANENT EMPLOYEES	771,929.00	61,271.24	644,501.38	0.00	127,427.62	83.49
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	15,390.00	0.00	34,610.00	30.78
101-1209-70900	OVERTIME	26,500.00	0.00	20,730.63	0.00	5,769.37	78.23
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	79,366.00	5,544.78	62,363.83	0.00	17,002.17	78.58
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	15,967.76	170,060.25	0.00	60,221.75	73.85
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	125,609.00	0.00	11,413.00	91.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,262.64	14,111.63	0.00	3,486.37	80.19
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00	159.14	1,580.32	0.00	239.68	86.83
101-1209-72100	LONGEVITY	12,922.00	3,400.00	11,546.32	0.00	1,375.68	89.35
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	17,537.02	0.00	10,972.98	61.51
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	285,164.00	0.00	25,926.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,313.06	70,557.86	0.00	18,678.14	79.07
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	118,621.81	0.00	15,995.19	88.12
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	453,861.46	0.00	66,045.54	87.30

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
101-1210-70602	CLERICAL	282,557.00	21,144.02	246,982.23	0.00	35,574.77	87.41
101-1210-70701	LAW CLERKS	50,000.00	3,950.50	30,440.28	0.00	19,559.72	60.88
101-1210-70703	CLERICAL CO-OP	39,000.00	1,189.00	17,352.70	0.00	21,647.30	44.49
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	5,768.88	69,107.70	0.00	13,946.30	83.21
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,918.41	180,343.08	0.00	22,718.92	88.81
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1210-71905	H.S.A. EXPENSE	13,889.00	851.85	10,136.59	0.00	3,752.41	72.98
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	244.82	2,346.62	0.00	(312.62)	115.37
101-1210-72100	LONGEVITY	18,776.00	1,211.36	18,579.26	0.00	196.74	98.95
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	0.00	23,568.59	0.00	6,719.41	77.81
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,507.24	78,344.23	0.00	11,785.77	86.92
101-1215-70200	ELECTED OFFICIALS	93,281.00	7,147.92	82,201.12	0.00	11,079.88	88.12
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	29,099.68	329,310.69	0.00	78,184.31	80.81
101-1215-70703	CLERICAL CO-OP	178,125.00	3,361.00	77,220.23	0.00	100,904.77	43.35
101-1215-70900	OVERTIME	67,808.00	2,513.75	22,857.73	0.00	44,950.27	33.71
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,210.00	0.00	2,156.69	0.00	53.31	97.59
101-1215-71500	SOCIAL SECURITY	59,392.00	3,158.60	40,812.18	0.00	18,579.82	68.72
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,961.85	87,194.32	0.00	43,257.68	66.84
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1215-71905	H.S.A. EXPENSE	10,106.00	632.33	7,603.31	0.00	2,502.69	75.24
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	882.82	0.00	(100.82)	112.89
101-1215-72100	LONGEVITY	8,638.00	0.00	8,638.00	0.00	0.00	100.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	8,352.36	0.00	10,459.64	44.40
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,243.40	50,364.83	0.00	14,105.17	78.12
101-1220-70600	PERMANENT EMPLOYEES	581,340.00	42,083.24	476,915.08	0.00	104,424.92	82.04
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	34,074.81	0.00	40,925.19	45.43
101-1220-70900	OVERTIME	15,000.00	0.00	6,316.25	0.00	8,683.75	42.11
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,350.00	0.00	2,350.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	54,170.00	3,628.69	42,129.79	0.00	12,040.21	77.77
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	7,827.79	83,524.75	0.00	60,806.25	57.87
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	83,732.00	0.00	7,616.00	91.66
101-1220-71905	H.S.A. EXPENSE	10,191.00	704.15	8,445.06	0.00	1,745.94	82.87
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00	31.14	312.62	0.00	97.38	76.25
101-1220-72100	LONGEVITY	12,052.00	1,575.54	11,837.62	0.00	214.38	98.22
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	5,071.32	21,098.18	0.00	1,201.82	94.61
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,873.02	52,851.92	0.00	10,459.08	83.48
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	3,300.00	0.00	(300.00)	110.00
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	750.00	0.00	1,250.00	37.50
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	111,957.27	0.00	19,192.73	85.37
101-1223-70600	PERMANENT EMPLOYEES	953,424.00	67,784.28	771,297.13	0.00	182,126.87	80.90
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	0.00	10,450.05	0.00	9,549.95	52.25
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	95,050.00	6,097.15	74,890.05	0.00	20,159.95	78.79
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	15,381.80	169,693.67	0.00	41,186.33	80.47
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1223-71905	H.S.A. EXPENSE	12,158.00	770.64	8,744.91	0.00	3,413.09	71.93
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	269.50	2,948.42	0.00	457.58	86.57
101-1223-72100	LONGEVITY	33,738.00	3,400.00	23,755.55	0.00	9,982.45	70.41
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	0.00	48,800.77	0.00	1,589.23	96.85
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,381.72	75,005.51	0.00	19,729.49	79.17
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	138,266.11	0.00	18,644.89	88.12

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,732.50	0.00	8,267.50	17.33
101-1237-70900	OVERTIME	10,000.00	1,702.48	8,153.35	0.00	1,846.65	81.53
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1237-71500	SOCIAL SECURITY	14,736.00	1,020.31	12,140.34	0.00	2,595.66	82.39
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,281.77	28,459.91	0.00	11,810.09	70.67
101-1237-71902	RETIREE INSURANCES	8,500,000.00	628,507.44	7,499,956.61	0.00	1,000,043.39	88.23
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1237-71905	H.S.A. EXPENSE	2,135.00	168.90	1,853.48	0.00	281.52	86.81
101-1237-71906	SUPPL LIFE INSURANCE EXP	392.00	31.00	341.00	0.00	51.00	86.99
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	4,736.18	0.00	2,477.82	65.65
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,362.92	15,981.29	0.00	2,780.71	85.18
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	18,339.20	186,279.07	0.00	53,059.93	77.83
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	18,000.00	0.00	13,938.25	0.00	4,061.75	77.43
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1238-71500	SOCIAL SECURITY	23,006.00	1,360.14	17,069.07	0.00	5,936.93	74.19
101-1238-71900	EMPLOYEE INSURANCES	60,584.00	4,686.12	47,958.83	0.00	12,625.17	79.16
101-1238-71902	RETIREE INSURANCES	10,500,000.00	982,803.92	8,868,320.36	0.00	1,631,679.64	84.46
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	41,866.00	0.00	3,808.00	91.66
101-1238-71905	H.S.A. EXPENSE	1,584.00	109.44	861.43	0.00	722.57	54.38
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	468.44	0.00	287.56	61.96
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,005.00	0.00	5,746.10	0.00	5,258.90	52.21
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
101-1238-72201	DEFINED CONTRIBUTION EXP	38,207.00	2,477.32	30,593.70	0.00	7,613.30	80.07
101-1253-70200	ELECTED OFFICIALS	93,281.00	7,147.92	82,201.12	0.00	11,079.88	88.12
101-1253-70600	PERMANENT EMPLOYEES	596,958.00	40,831.16	447,756.06	0.00	149,201.94	75.01
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00	0.00	375.31	0.00	3,624.69	9.38
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,350.00	0.00	100.00	95.92
101-1253-71500	SOCIAL SECURITY	58,241.00	3,804.07	43,696.88	0.00	14,544.12	75.03
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,947.43	133,932.75	0.00	46,502.25	74.23
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	104,665.00	0.00	9,520.00	91.66
101-1253-71905	H.S.A. EXPENSE	7,556.00	492.83	4,960.37	0.00	2,595.63	65.65
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	351.28	0.00	244.72	58.94
101-1253-72100	LONGEVITY	22,110.00	2,554.68	16,154.68	0.00	5,955.32	73.07
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	18,461.40	0.00	9,071.60	67.05
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,976.04	55,880.78	0.00	17,828.22	75.81
101-1258-70600	PERMANENT EMPLOYEES	395,141.00	26,563.58	286,133.60	0.00	109,007.40	72.41
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	18,000.00	7,817.56	16,763.04	0.00	1,236.96	93.13
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	35,576.00	2,581.29	25,125.15	0.00	10,450.85	70.62
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,560.70	57,157.61	0.00	43,661.39	56.69
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1258-71905	H.S.A. EXPENSE	5,435.00	365.08	3,147.35	0.00	2,287.65	57.91
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	495.34	0.00	712.66	41.00
101-1258-72100	LONGEVITY	12,279.00	0.00	11,552.00	0.00	727.00	94.08
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	16,458.04	0.00	1.96	99.99
101-1258-72201	DEFINED CONTRIBUTION EXP	51,939.00	3,846.96	38,106.59	0.00	13,832.41	73.37
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	81,852.86	0.00	11,037.14	88.12
101-1265-70600	PERMANENT EMPLOYEES	818,817.00	62,891.84	674,908.79	0.00	143,908.21	82.42
101-1265-70900	OVERTIME	36,000.00	15.08	3,476.11	0.00	32,523.89	9.66
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	4,550.00	0.00	0.00	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1265-71500	SOCIAL SECURITY	80,445.00		5,585.17	59,469.70	0.00	20,975.30	73.93
101-1265-71900	EMPLOYEE INSURANCES	339,556.00		20,544.13	221,409.89	0.00	118,146.11	65.21
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	146,542.00	0.00	13,317.00	91.67
101-1265-71905	H.S.A. EXPENSE	13,276.00		1,117.44	11,215.50	0.00	2,060.50	84.48
101-1265-71906	SUPPL LIFE INSURANCE EXP	3,554.00		280.72	2,662.88	0.00	891.12	74.93
101-1265-72100	LONGEVITY	21,183.00		4,426.24	14,570.88	0.00	6,612.12	68.79
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00		0.00	7,964.64	0.00	13,912.36	36.41
101-1265-72200	RETIREMENT FUND	373,308.00		31,109.00	342,199.00	0.00	31,109.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	91,552.00		7,268.49	76,603.01	0.00	14,948.99	83.67
101-1294-71302	EDUCATION ALLOWANCE	70,000.00		0.00	63,033.33	0.00	6,966.67	90.05
101-1301-70300	APPOINTED OFFICIAL	138,523.00		10,614.22	122,063.39	0.00	16,459.61	88.12
101-1301-70602	CLERICAL	2,438,221.00		165,423.40	1,753,948.72	0.00	684,272.28	71.94
101-1301-70605	POLICEMEN	19,960,551.00		1,483,546.66	16,919,406.84	0.00	3,041,144.16	84.76
101-1301-70703	CLERICAL CO-OP	140,776.00		9,662.00	91,784.30	0.00	48,991.70	65.20
101-1301-70707	CROSSING GUARDS	254,675.00		32,040.00	209,602.80	0.00	45,072.20	82.30
101-1301-70902	OVERTIME - CLERICAL	207,913.00		9,211.80	170,443.84	0.00	37,469.16	81.98
101-1301-70905	OVERTIME - POLICEMEN	1,416,646.00		96,641.74	1,129,149.61	0.00	287,496.39	79.71
101-1301-71000	SHIFT PREMIUM	320,000.00		123.45	227,304.28	0.00	92,695.72	71.03
101-1301-71301	GUN ALLOWANCE	223,250.00		0.00	5,728.65	0.00	217,521.35	2.57
101-1301-71302	EDUCATION ALLOWANCE	59,000.00		0.00	53,616.67	0.00	5,383.33	90.88
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00		0.00	117,664.00	0.00	31,136.00	79.08
101-1301-71500	SOCIAL SECURITY	600,899.00		39,548.88	459,909.96	0.00	140,989.04	76.54
101-1301-71700	HOLIDAY PAY	1,235,619.00		748.20	535,562.51	0.00	700,056.49	43.34
101-1301-71900	EMPLOYEE INSURANCES	5,941,378.00		397,869.93	4,481,515.95	0.00	1,459,862.05	75.43
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00		526,562.00	5,792,182.00	0.00	526,556.00	91.67
101-1301-71905	H.S.A. EXPENSE	382,973.00		26,259.79	301,422.12	0.00	81,550.88	78.71
101-1301-71906	SUPPL LIFE INSURANCE EXP	21,692.00		910.82	9,742.49	0.00	11,949.51	44.91
101-1301-72100	LONGEVITY	350,584.00		4,760.00	287,422.31	0.00	63,161.69	81.98
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00		0.00	23,617.43	0.00	9,443.57	71.44
101-1301-72200	RETIREMENT FUND	9,654,958.00		804,579.00	8,850,369.00	0.00	804,589.00	91.67
101-1301-72201	DEFINED CONTRIBUTION EXP	265,991.00		15,829.04	182,424.84	0.00	83,566.16	68.58
101-1336-70300	APPOINTED OFFICIAL	133,566.00		10,234.36	117,695.14	0.00	15,870.86	88.12
101-1336-70602	CLERICAL	201,679.00		15,205.32	173,860.72	0.00	27,818.28	86.21
101-1336-70603	FIREMEN	11,645,002.00		812,981.95	9,987,805.03	0.00	1,657,196.97	85.77
101-1336-70606	FIREFIGHTER CADETS	466,345.00		12,732.16	225,411.20	0.00	240,933.80	48.34
101-1336-70902	OVERTIME - CLERICAL	5,000.00		0.00	2,328.87	0.00	2,671.13	46.58
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,087,178.00		173,686.05	1,637,810.95	0.00	449,367.05	78.47
101-1336-71000	SHIFT PREMIUM	150,000.00		0.00	50,852.50	0.00	99,147.50	33.90
101-1336-71302	EDUCATION ALLOWANCE	30,050.00		250.00	23,850.01	0.00	6,199.99	79.37
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00		0.00	10,491.32	0.00	11,108.68	48.57
101-1336-71304	FOOD ALLOWANCE	123,000.00		372.93	61,849.04	0.00	61,150.96	50.28
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00		0.00	25,249.97	0.00	2,750.03	90.18
101-1336-71500	SOCIAL SECURITY	280,740.00		16,791.54	216,849.66	0.00	63,890.34	77.24
101-1336-71700	HOLIDAY PAY	720,064.00		0.00	615,103.19	0.00	104,960.81	85.42
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00		207,088.10	2,409,789.51	0.00	631,961.49	79.22
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00		306,714.00	3,373,854.00	0.00	306,714.00	91.67
101-1336-71905	H.S.A. EXPENSE	224,303.00		15,829.47	177,705.68	0.00	46,597.32	79.23
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,389.00		342.18	3,783.59	0.00	605.41	86.21
101-1336-72100	LONGEVITY	168,141.00		13,600.00	148,972.80	0.00	19,168.20	88.60
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00		0.00	4,227.52	0.00	10,882.48	27.98
101-1336-72200	RETIREMENT FUND	5,063,388.00		421,949.00	4,641,439.00	0.00	421,949.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00		2,862.80	35,879.18	0.00	17,726.82	66.93
101-1371-70500	SUPERVISORY	121,000.00		8,127.00	93,460.50	0.00	27,539.50	77.24
101-1371-70602	CLERICAL	293,677.00		12,229.12	173,918.76	0.00	119,758.24	59.22
101-1371-70609	INSPECTORS	1,445,942.00		106,382.12	1,085,785.53	0.00	360,156.47	75.09
101-1371-70703	CLERICAL CO-OP	70,000.00		2,600.00	44,799.50	0.00	25,200.50	64.00
101-1371-70705	TEMPORARY - INSPECTION	175,000.00		1,707.75	85,449.60	0.00	89,550.40	48.83
101-1371-70902	OVERTIME - CLERICAL	5,000.00		0.00	2,489.25	0.00	2,510.75	49.79

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
101-1371-70909	OVERTIME - INSPECTORS	87,000.00		3,356.63	66,385.79	0.00	20,614.21	76.31
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	6,600.00		0.00	6,600.00	0.00	0.00	100.00
101-1371-71500	SOCIAL SECURITY	176,720.00		10,391.69	121,547.68	0.00	55,172.32	68.78
101-1371-71900	EMPLOYEE INSURANCES	591,614.00		31,287.72	361,306.55	0.00	230,307.45	61.07
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	230,263.00	0.00	20,933.00	91.67
101-1371-71905	H.S.A. EXPENSE	37,734.00		2,380.86	26,301.56	0.00	11,432.44	69.70
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00		302.26	3,090.22	0.00	562.78	84.59
101-1371-72100	LONGEVITY	33,103.00		4,905.22	27,250.58	0.00	5,852.42	82.32
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00		0.00	32,311.01	0.00	38,829.99	45.42
101-1371-72200	RETIREMENT FUND	248,872.00		20,739.00	228,129.00	0.00	20,743.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00		13,959.47	152,153.08	0.00	65,448.92	69.92
101-1371-72501	FEES & PER DIEM	10,000.00		0.00	7,882.62	0.00	2,117.38	78.83
101-1400-70300	APPOINTED OFFICIAL	110,296.00		8,451.40	97,191.10	0.00	13,104.90	88.12
101-1400-70600	PERMANENT EMPLOYEES	430,604.00		18,471.70	207,358.59	0.00	223,245.41	48.16
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00		1,612.50	22,015.00	0.00	13,345.00	62.26
101-1400-70900	OVERTIME	5,000.00		302.25	2,818.75	0.00	2,181.25	56.38
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00		0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00		2,177.36	26,831.30	0.00	20,275.70	56.96
101-1400-71900	EMPLOYEE INSURANCES	170,229.00		4,919.36	55,400.48	0.00	114,828.52	32.54
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	41,866.00	0.00	3,808.00	91.66
101-1400-71905	H.S.A. EXPENSE	9,226.00		375.47	4,444.73	0.00	4,781.27	48.18
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00		173.66	1,910.26	0.00	183.74	91.23
101-1400-72100	LONGEVITY	8,752.00		0.00	5,221.76	0.00	3,530.24	59.66
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00		0.00	12,783.93	0.00	12,083.07	51.41
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00		3,145.11	38,342.60	0.00	25,651.40	59.92
101-1400-72500	MEETING ALLOWANCE	18,975.00		975.00	10,200.00	0.00	8,775.00	53.75
101-1401-70600	PERMANENT EMPLOYEES	80,278.00		5,896.24	68,603.26	0.00	11,674.74	85.46
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00		0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	350.00		0.00	350.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	9,330.00		438.80	5,761.69	0.00	3,568.31	61.75
101-1401-71900	EMPLOYEE INSURANCES	20,186.00		133.43	5,420.51	0.00	14,765.49	26.85
101-1401-71905	H.S.A. EXPENSE	1,739.00		117.92	1,545.12	0.00	193.88	88.85
101-1401-71906	SUPPL LIFE INSURANCE EXP	63.00		4.80	52.80	0.00	10.20	83.81
101-1401-72100	LONGEVITY	2,967.00		0.00	2,964.64	0.00	2.36	99.92
101-1401-72101	BONUS/SICK REDEMPTION	3,360.00		0.00	1,140.26	0.00	2,219.74	33.94
101-1401-72201	DEFINED CONTRIBUTION EXP	8,695.00		589.62	7,725.78	0.00	969.22	88.85
101-1410-72500	MEETING ALLOWANCE	16,200.00		600.00	10,650.00	0.00	5,550.00	65.74
101-1421-70300	APPOINTED OFFICIAL	129,798.00		9,945.70	114,375.55	0.00	15,422.45	88.12
101-1421-70600	PERMANENT EMPLOYEES	220,676.00		10,754.64	123,924.06	0.00	96,751.94	56.16
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00		0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00		1,557.84	18,932.09	0.00	9,459.91	66.68
101-1421-71900	EMPLOYEE INSURANCES	81,954.00		4,526.44	51,922.03	0.00	30,031.97	63.36
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	20,933.00	0.00	1,904.00	91.66
101-1421-71905	H.S.A. EXPENSE	5,613.00		286.48	3,522.55	0.00	2,090.45	62.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00		80.60	886.60	0.00	(106.60)	113.67
101-1421-72100	LONGEVITY	7,939.00		0.00	4,538.30	0.00	3,400.70	57.16
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00		0.00	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00		2,070.04	24,980.60	0.00	12,132.40	67.31
101-1422-70600	PERMANENT EMPLOYEES	338,008.00		20,319.60	220,525.73	0.00	117,482.27	65.24
101-1422-70609	INSPECTORS	196,687.00		12,796.14	136,409.68	0.00	60,277.32	69.35
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00		2,880.00	30,585.60	0.00	5,414.40	84.96
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00		63,604.00	693,207.40	0.00	571,792.60	54.80
101-1422-70909	OVERTIME - INSPECTORS	250,000.00		4,290.21	17,607.67	0.00	232,392.33	7.04
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00		0.00	2,800.00	0.00	0.00	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00		7,843.21	83,982.81	0.00	76,231.19	52.42
101-1422-71900	EMPLOYEE INSURANCES	342,378.00		14,992.17	164,159.88	0.00	178,218.12	47.95
101-1422-71905	H.S.A. EXPENSE	8,880.00		737.70	7,460.58	0.00	1,419.42	84.02
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,168.00		92.80	1,000.06	0.00	167.94	85.62

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	5,899.21	0.00	1,672.79	77.91
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,688.61	37,823.18	0.00	8,344.82	81.93
101-1426-70605	POLICEMEN	101,360.00	7,766.54	96,305.01	0.00	5,054.99	95.01
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	4,798.67	0.00	3,201.33	59.98
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	109.72	1,524.34	0.00	245.66	86.12
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,998.74	23,093.47	0.00	(825.47)	103.71
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	43,549.00	0.00	3,954.00	91.68
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	35,167.00	0.00	3,192.00	91.68
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	13,347.22	136,522.92	0.00	55,498.08	71.10
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,139.17	0.00	(1,139.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	990.82	10,545.91	0.00	5,263.09	66.71
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,005.32	31,567.68	0.00	29,443.32	51.74
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	41,866.00	0.00	3,806.00	91.67
101-1430-71905	H.S.A. EXPENSE	2,586.00	266.94	2,481.76	0.00	104.24	95.97
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	14.00	151.88	0.00	615.12	19.80
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	0.00	0.00	2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,334.72	14,049.78	0.00	6,614.22	67.99
101-1441-71900	EMPLOYEE INSURANCES	0.00	1,476.19	3,417.91	0.00	(3,417.91)	100.00
101-1442-70604	MECHANICS	1,043,737.00	68,287.80	821,820.14	0.00	221,916.86	78.74
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,240.00	23,674.00	0.00	16,326.00	59.19
101-1442-70900	OVERTIME	3,500.00	0.00	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00	1,457.28	34,357.91	0.00	65,642.09	34.36
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	4,412.50	0.00	137.50	96.98
101-1442-71500	SOCIAL SECURITY	95,688.00	5,633.86	69,318.02	0.00	26,369.98	72.44
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,679.20	196,392.75	0.00	117,916.25	62.48
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
101-1442-71905	H.S.A. EXPENSE	15,127.00	903.57	10,398.53	0.00	4,728.47	68.74
101-1442-71906	SUPPL LIFE INSURANCE EXP	999.00	84.70	906.86	0.00	92.14	90.78
101-1442-72100	LONGEVITY	37,997.00	3,400.00	24,113.57	0.00	13,883.43	63.46
101-1442-72101	BONUS/SICK REDEMPTION	24,875.00	0.00	15,944.21	0.00	8,930.79	64.10
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	171,105.00	0.00	15,549.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,521.77	83,645.05	0.00	32,953.95	71.74
101-1447-70602	CLERICAL	61,324.00	4,574.22	52,799.31	0.00	8,524.69	86.10
101-1447-70608	ENGINEERS & INSPECTORS	386,180.00	29,182.43	262,232.40	0.00	123,947.60	67.90
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	12,585.49	98,287.58	0.00	31,712.42	75.61
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,450.00	0.00	650.00	69.05
101-1447-71500	SOCIAL SECURITY	63,486.00	3,686.99	33,487.34	0.00	29,998.66	52.75
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	9,165.51	88,925.18	0.00	80,855.82	52.38
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
101-1447-71905	H.S.A. EXPENSE	10,188.00	771.42	6,192.82	0.00	3,995.18	60.79
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,392.00	122.56	1,118.36	0.00	273.64	80.34
101-1447-72100	LONGEVITY	9,587.00	2,753.88	9,553.88	0.00	33.12	99.65
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	3,243.76	0.00	14,331.24	18.46

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	114,070.00	0.00	10,366.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	5,435.84	48,455.99	0.00	23,757.01	67.10
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	0.00	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	4.56	0.00	18.44	19.83
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	22,927.57	373,150.28	0.00	94,890.72	79.73
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	2,713.36	0.00	39,901.64	6.37
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,604.17	0.00	(6,434.17)	3,884.81
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,794.05	26,923.83	0.00	16,722.17	61.69
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	5,664.79	96,927.60	0.00	64,467.40	60.06
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	112,992.00	0.00	10,274.00	91.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	186.22	2,138.02	0.00	2,846.98	42.89
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	196.02	1,787.46	0.00	(1,343.46)	402.58
202-2463-72100	LONGEVITY	19,460.00	8,490.60	50,221.66	0.00	(30,761.66)	258.08
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	16,405.38	0.00	4,140.62	79.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	178,233.00	0.00	16,204.00	91.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,809.01	24,466.25	0.00	16,895.75	59.15
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	2,061.84	19,701.56	0.00	6,822.44	74.28
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	169.34	1,681.44	0.00	713.56	70.21
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	589.77	6,733.77	0.00	2,412.23	73.63
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	6,402.00	0.00	584.00	91.64
202-2474-71905	H.S.A. EXPENSE	282.00	14.93	159.61	0.00	122.39	56.60
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	10,098.00	0.00	921.00	91.64
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	74.60	797.97	0.00	1,546.03	34.04
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	12,647.49	0.00	44,848.51	22.00
202-2479-70900	OVERTIME	5,235.00	0.00	42,914.05	0.00	(37,679.05)	819.75
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	4,915.59	0.00	276.41	94.68
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	12,682.75	0.00	7,143.25	63.97
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	13,882.00	0.00	1,261.00	91.67
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	505.11	0.00	106.89	82.53
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	21,890.00	0.00	1,995.00	91.65
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	4,539.50	0.00	542.50	89.33
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	47,026.10	0.00	53,695.90	46.69
202-2483-70602	CLERICAL	57,112.00	4,376.14	48,000.19	0.00	9,111.81	84.05
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	644.70	8,078.43	0.00	6,187.57	56.63
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	1,734.20	20,082.34	0.00	15,238.66	56.86
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	38.40	440.65	0.00	1,112.35	28.37
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.88	236.27	0.00	(38.27)	119.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
202-2483-72100	LONGEVITY	6,099.00	0.00	4,398.36	0.00	1,700.64	72.12
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	4,827.39	0.00	2,429.61	66.52
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	28,512.00	0.00	2,597.00	91.65
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.62	5,517.01	0.00	8,290.99	39.96
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	84,070.25	710,798.89	0.00	237,309.11	74.97
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	1,928.97	25,528.17	0.00	60,796.83	29.57
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	7,029.72	61,578.71	0.00	25,715.29	70.54
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	23,470.15	226,161.83	0.00	100,775.17	69.18
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	228,888.00	0.00	20,812.00	91.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	955.17	6,201.94	0.00	3,896.06	61.42
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	361,053.00	0.00	32,818.00	91.67
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	7,295.00	59,102.32	0.00	24,684.68	70.54
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	6,367.38	59,702.95	0.00	22,175.05	72.92
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	524.51	5,113.88	0.00	2,279.12	69.17
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	1,830.52	20,435.81	0.00	7,798.19	72.38
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	19,767.00	0.00	1,797.00	91.67
203-3474-71905	H.S.A. EXPENSE	872.00	49.19	481.38	0.00	390.62	55.20
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	31,185.00	0.00	2,830.00	91.68
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	246.02	2,392.05	0.00	4,842.95	33.06
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	13,960.07	0.00	51,443.93	21.34
203-3479-70900	OVERTIME	5,955.00	0.00	12,348.43	0.00	(6,393.43)	207.36
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	2,262.55	0.00	3,643.45	38.31
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	6,724.15	0.00	15,828.85	29.81
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	15,785.00	0.00	1,440.00	91.64
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	261.39	0.00	435.61	37.50
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	24,904.00	0.00	2,267.00	91.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	2,050.71	0.00	3,729.29	35.48
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	47,026.27	0.00	53,695.73	46.69
203-3483-70602	CLERICAL	57,112.00	4,376.16	48,000.37	0.00	9,111.63	84.05
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	644.68	8,077.87	0.00	6,188.13	56.62
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	1,734.20	20,082.31	0.00	15,238.69	56.86
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	20,933.00	0.00	1,903.00	91.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	38.40	440.62	0.00	1,111.38	28.39
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.82	235.87	0.00	(37.87)	119.13
203-3483-72100	LONGEVITY	6,098.00	0.00	4,398.36	0.00	1,699.64	72.13

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00		0.00	4,827.38	0.00	2,428.62	66.53
203-3483-72200	RETIREMENT FUND	31,109.00		2,592.00	28,512.00	0.00	2,597.00	91.65
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00		437.60	5,516.77	0.00	8,291.23	39.95
208-9208-70300	APPOINTED OFFICIAL	118,128.00		9,051.48	104,092.02	0.00	14,035.98	88.12
208-9208-70610	MAINTENANCE	206,385.00		9,648.00	95,774.50	0.00	110,610.50	46.41
208-9208-70612	RECREATION SUPERVISION	380,357.00		28,629.10	309,702.11	0.00	70,654.89	81.42
208-9208-70713	TEMPORARY - RECREATION	950,000.00		57,393.66	599,328.18	0.00	350,671.82	63.09
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00		0.00	7,024.99	0.00	12,975.01	35.12
208-9208-70912	OVERTIME - REC SUPV	5,000.00		0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00		0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00		0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00		7,539.34	81,769.83	0.00	50,137.17	61.99
208-9208-71900	EMPLOYEE INSURANCES	347,622.00		15,127.97	147,318.87	0.00	200,303.13	42.38
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	230,263.00	0.00	20,933.00	91.67
208-9208-71905	H.S.A. EXPENSE	11,091.00		677.82	7,668.15	0.00	3,422.85	69.14
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00		78.00	858.00	0.00	138.00	86.14
208-9208-72100	LONGEVITY	15,142.00		0.00	11,685.70	0.00	3,456.30	77.17
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00		0.00	20,004.64	0.00	2,913.36	87.29
208-9208-72200	RETIREMENT FUND	186,654.00		15,555.00	171,105.00	0.00	15,549.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00		5,404.68	64,088.48	0.00	27,012.52	70.35
208-9210-70713	TEMPORARY - RECREATION	140,000.00		8,910.04	105,667.12	0.00	34,332.88	75.48
208-9210-71500	SOCIAL SECURITY	10,710.00		681.62	8,083.61	0.00	2,626.39	75.48
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		210.72	2,524.48	0.00	786.52	76.25
226-9226-70501	SUPERINTENDENT	232,926.00		14,006.46	161,074.43	0.00	71,851.57	69.15
226-9226-70602	CLERICAL	82,403.00		7,019.80	71,342.81	0.00	11,060.19	86.58
226-9226-70611	RUBBISH WAGES	1,631,035.00		114,670.96	1,342,312.58	0.00	288,722.42	82.30
226-9226-70703	CLERICAL CO-OP	9,209.00		0.00	9,208.80	0.00	0.20	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00		4,989.35	74,989.91	0.00	261,010.09	22.32
226-9226-70902	OVERTIME - CLERICAL	13,000.00		0.00	10,608.22	0.00	2,391.78	81.60
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00		25,124.27	481,971.69	0.00	269,028.31	64.18
226-9226-71302	EDUCATION ALLOWANCE	1,500.00		0.00	1,333.33	0.00	166.67	88.89
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	9,275.00		0.00	8,858.33	0.00	416.67	95.51
226-9226-71500	SOCIAL SECURITY	234,902.00		13,024.24	167,657.65	0.00	67,244.35	71.37
226-9226-71900	EMPLOYEE INSURANCES	921,052.00		43,913.24	497,042.62	0.00	424,009.38	53.96
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	460,526.00	0.00	41,866.00	91.67
226-9226-71905	H.S.A. EXPENSE	33,356.00		2,431.34	27,177.76	0.00	6,178.24	81.48
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,238.00		178.96	1,937.58	0.00	300.42	86.58
226-9226-72100	LONGEVITY	40,817.00		7,226.67	35,601.04	0.00	5,215.96	87.22
226-9226-72101	BONUS/SICK REDEMPTION	20,813.00		0.00	17,630.86	0.00	3,182.14	84.71
226-9226-72200	RETIREMENT FUND	622,180.00		51,848.00	570,328.00	0.00	51,852.00	91.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00		14,936.97	172,766.88	0.00	45,872.12	79.02
230-9230-70600	PERMANENT EMPLOYEES	384,630.00		29,162.24	327,124.49	0.00	57,505.51	85.05
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00		2,592.00	29,692.80	0.00	50,307.20	37.12
230-9230-70705	TEMPORARY - INSPECTION	168,480.00		10,152.00	123,313.05	0.00	45,166.95	73.19
230-9230-70902	OVERTIME - CLERICAL	5,000.00		404.39	776.14	0.00	4,223.86	15.52
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00		0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00		3,129.06	38,094.78	0.00	12,517.22	75.27
230-9230-71900	EMPLOYEE INSURANCES	180,529.00		8,712.18	93,931.09	0.00	86,597.91	52.03
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	20,933.00	0.00	1,904.00	91.66
230-9230-71905	H.S.A. EXPENSE	8,263.00		575.70	7,048.64	0.00	1,214.36	85.30
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00		45.00	437.46	0.00	(29.46)	107.22
230-9230-72100	LONGEVITY	7,233.00		0.00	7,231.82	0.00	1.18	99.98
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00		0.00	14,081.74	0.00	1,865.26	88.30
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00		2,878.49	35,243.00	0.00	6,068.00	85.31
230-9230-72501	FEES & PER DIEM	1,800.00		0.00	0.00	0.00	1,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	419,387.00		21,888.76	302,247.01	0.00	117,139.99	72.07
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00		14,773.72	147,454.76	0.00	152,545.24	49.15
250-9250-70900	OVERTIME	7,613.00		219.48	1,353.48	0.00	6,259.52	17.78

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	2,785.40	34,837.84	0.00	23,241.16	59.98
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,816.79	75,478.67	0.00	104,148.33	42.02
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	62,799.00	0.00	5,712.00	91.66
250-9250-71905	H.S.A. EXPENSE	7,662.00	333.21	4,963.48	0.00	2,698.52	64.78
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	44.00	0.00	196.00	18.33
250-9250-72100	LONGEVITY	10,337.00	0.00	6,621.50	0.00	3,715.50	64.06
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	57,035.00	0.00	5,182.00	91.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,188.89	31,330.90	0.00	14,589.10	68.23
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	46,884.44	0.00	24,909.38	65.30
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	3,731.03	0.00	1,743.14	68.16
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	776.62	5,731.21	0.00	19,102.18	23.08
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	997.79	0.00	438.12	69.49
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	4,988.52	0.00	2,190.89	69.48
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	97,191.10	0.00	13,104.90	88.12
271-9271-70600	PERMANENT EMPLOYEES	1,435,217.00	108,495.44	1,225,406.88	0.00	209,810.12	85.38
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	14,430.80	126,936.45	0.00	93,063.55	57.70
271-9271-70900	OVERTIME	20,000.00	0.00	316.60	0.00	19,683.40	1.58
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	7,301.38	0.00	8,198.62	47.11
271-9271-71302	EDUCATION ALLOWANCE	17,900.00	0.00	17,900.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,100.00	0.00	7,650.00	0.00	1,450.00	84.07
271-9271-71500	SOCIAL SECURITY	146,957.00	10,405.06	116,242.25	0.00	30,714.75	79.10
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	26,300.80	303,981.25	0.00	128,065.75	70.36
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	167,475.00	0.00	15,221.00	91.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,917.90	21,262.05	0.00	4,520.95	82.47
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,810.94	0.00	367.06	83.15
271-9271-72100	LONGEVITY	41,794.00	7,598.90	36,886.28	0.00	4,907.72	88.26
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	18,752.67	0.00	32,452.33	36.62
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	342,199.00	0.00	31,109.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,272.78	128,069.52	0.00	26,957.48	82.61
273-9666-70600	PERMANENT EMPLOYEES	696,566.91	11,110.00	126,721.50	0.00	569,845.41	18.19
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	6,150.00	63,901.50	0.00	79,736.05	44.49
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	52,626.06	1,312.74	14,929.15	0.00	37,696.91	28.37
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	4,103.14	47,560.12	0.00	(6,928.61)	117.05
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	20,933.00	0.00	135,950.45	13.34
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00
273-9666-72100	LONGEVITY	46,488.69	0.00	4,882.32	0.00	41,606.37	10.50
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	1,445.48	17,084.09	0.00	83,190.11	17.04
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	5,701.24	65,564.26	0.00	300,911.06	17.89
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	45,416.13	418.24	4,992.64	0.00	40,423.49	10.99
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,874.88	21,668.19	0.00	(14,439.86)	299.77
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	1,355.88	0.00	5,295.89	20.38
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	286.00	0.00	1,911.50	13.01
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	6,779.61	0.00	62,900.40	9.73
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03	0.00
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)	0.00	(1,591.00)	0.00	0.00	100.00
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	2,251.96	2,251.96	0.00	5,054.24	30.82
281-9666-72502	EMPLOYEE FRINGE BENEFITS	23,268.05	0.00	0.00	0.00	23,268.05	0.00
281-9666-72503	TRANSPORTATION	6,146.95	0.00	3,505.60	0.00	2,641.35	57.03
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	152,542.14	0.00	23,340.86	86.73
494-9494-70703	CLERICAL CO-OP	25,000.00	2,410.00	22,673.80	0.00	2,326.20	90.70
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	4,717.50	19,269.50	0.00	48,730.50	28.34
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,534.01	15,551.67	0.00	5,714.33	73.13
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,289.82	24,640.89	0.00	60,623.11	28.90
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	3,288.77	0.00	411.23	88.89
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	16,443.38	0.00	2,054.62	88.89
495-9495-70600	PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	25,684.30	303,499.93	0.00	49,987.07	85.86
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	354.97	5,455.30	0.00	(455.30)	109.11
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	1,918.92	24,132.40	0.00	6,589.60	78.55
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,651.36	88,161.00	0.00	16,148.00	84.52
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	20,933.00	0.00	1,904.00	91.66
536-9536-71905	H.S.A. EXPENSE	7,532.00	520.76	6,509.83	0.00	1,022.17	86.43
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	972.22	0.00	(276.22)	139.69
536-9536-72100	LONGEVITY	2,016.00	0.00	2,016.04	0.00	(0.04)	100.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,603.92	32,549.06	0.00	5,357.94	85.87
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	111,375.59	0.00	15,270.41	87.94
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,215.00	10,440.00	0.00	14,560.00	41.76
537-9537-70900	OVERTIME	5,000.00	485.75	5,678.68	0.00	(678.68)	113.57
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	848.06	9,540.20	0.00	2,786.80	77.39
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,283.76	61,840.25	0.00	896.75	98.57
537-9537-71905	H.S.A. EXPENSE	2,722.00	203.78	2,358.99	0.00	363.01	86.66
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,018.98	11,795.52	0.00	2,068.48	85.08
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	171,109.26	1,937,524.20	0.00	611,993.80	76.00
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	11,540.00	111,653.56	0.00	66,207.44	62.78
592-1540-70900	OVERTIME	120,000.00	8,499.82	136,833.09	0.00	(16,833.09)	114.03
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	730.00	13,095.19	2,410.00	4,494.81	77.53
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	16,130.77	168,725.87	0.00	54,515.13	75.58
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	10,040.76	423,341.95	0.00	375,033.05	53.03
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	334,928.00	0.00	30,448.00	91.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,321.58	35,017.63	0.00	12,008.37	74.46
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	349.20	3,717.80	0.00	(63.80)	101.75
592-1540-72100	LONGEVITY	66,197.00	24,217.88	45,526.77	0.00	20,670.23	68.77

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	1,254,726.00	0.00	114,070.00	91.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	18,340.20	188,088.28	0.00	61,262.72	75.43
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	111,143.46	1,297,193.78	0.00	369,489.22	77.83
592-1560-70900	OVERTIME	120,000.00	13,097.27	91,871.57	0.00	28,128.43	76.56
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,630.00	0.00	1,370.00	86.30
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,882.85	107,693.35	0.00	32,916.65	76.59
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	4,652.33	192,333.48	0.00	154,594.52	55.44
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	146,542.00	0.00	13,317.00	91.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,214.56	23,870.05	0.00	3,037.95	88.71
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	1,503.82	0.00	188.18	88.88
592-1560-72100	LONGEVITY	42,717.00	8,912.24	33,746.78	0.00	8,970.22	79.00
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	399,234.00	0.00	36,292.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,973.11	142,674.90	0.00	42,007.10	77.25
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	218,859.05	2,613,017.37	0.00	758,885.63	77.49
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	19,981.03	194,307.56	0.00	55,692.44	77.72
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	3,495.00	25,851.75	7,070.00	25,678.25	56.18
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,729.16	0.00	(6,129.16)	233.24
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	50,808.25	0.00	7,191.75	87.60
592-1580-71500	SOCIAL SECURITY	300,154.00	18,188.44	224,845.66	0.00	75,308.34	74.91
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	38,832.08	0.00	27,859.92	58.23
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	11,401.27	482,179.33	0.00	404,027.67	54.41
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	523,347.00	0.00	47,578.00	91.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,120.43	36,490.90	0.00	15,107.10	70.72
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08	3,722.08	0.00	(64.08)	101.75
592-1580-72100	LONGEVITY	78,845.00	3,400.00	61,795.79	0.00	17,049.21	78.38
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	684,398.00	0.00	62,218.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	25,995.34	311,820.17	0.00	85,089.83	78.56
Net PERSONNEL SERVICES		169,170,137.93	11,777,283.23	134,070,701.45	9,480.00	35,089,956.48	79.26
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	1,116.80	1,883.20	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	119,050.00	5,932.22	87,549.81	39,314.98	(7,814.79)	106.56
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	1,224.00	27,048.13	194.88	25,811.93	51.35
101-1171-72700	OFFICE SUPPLIES	10,000.00	116.02	5,724.38	3,888.62	387.00	96.13
101-1209-72700	OFFICE SUPPLIES	15,000.00	497.21	7,698.42	1,936.05	5,365.53	64.23
101-1210-72700	OFFICE SUPPLIES	10,500.00	741.80	8,801.98	1,472.59	225.43	97.85
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	257.09	11,553.90	4,983.88	18,462.22	47.25
101-1220-72700	OFFICE SUPPLIES	12,000.00	968.50	7,610.34	3,900.50	489.16	95.92
101-1221-72700	OFFICE SUPPLIES	600.00	91.74	598.51	0.00	1.49	99.75
101-1221-74000	OPERATING SUPPLIES	6,000.00	250.00	625.00	1,375.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	22,000.00	924.20	9,133.39	3,226.82	9,639.79	56.18
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	13,000.00	309.70	8,204.87	3,744.21	1,050.92	91.92
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	2,003.56	1,358.46	1,137.98	74.71
101-1265-74000	OPERATING SUPPLIES	81,700.00	1,006.55	41,342.88	15,009.80	25,347.32	68.98
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,101.92	43,707.96	20,877.73	30,414.31	67.98
101-1301-72401	UNIFORMS	241,447.00	1,056.91	215,649.64	24,480.09	1,317.27	99.45
101-1301-72700	OFFICE SUPPLIES	60,765.00	500.06	41,600.96	14,334.05	4,829.99	92.05
101-1301-74000	OPERATING SUPPLIES	106,459.00	1,935.76	70,498.17	30,207.23	5,753.60	94.60
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00	53,850.33	0.00	1,195.50	97.83
101-1301-75100	GAS & OIL	515,000.00	0.00	351,580.06	0.00	163,419.94	68.27
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1336-72401	UNIFORMS	122,700.00	12,118.75	91,056.10	9,790.60	21,853.30	82.19
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	6,666.71	162,305.50	40,185.38	7,509.12	96.42

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
101-1336-74000	OPERATING SUPPLIES	468,670.00	21,633.94	329,108.82	166,799.95	(27,238.77)	105.81
101-1336-75100	GAS & OIL	215,000.00	364.78	162,188.24	1,316.30	51,495.46	76.05
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,356.13	26,501.84	6,964.41	533.75	98.43
101-1400-72700	OFFICE SUPPLIES	17,060.00	62.16	8,341.49	5,255.42	3,463.09	79.70
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	301.60	0.00	1,098.40	21.54
101-1421-72700	OFFICE SUPPLIES	9,000.00	0.00	3,031.63	1,149.24	4,819.13	46.45
101-1422-72700	OFFICE SUPPLIES	52,000.00	2,789.96	18,758.12	8,385.88	24,856.00	52.20
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	405.60	405.60	1,090.20	4.20	99.72
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	264.60	2,997.63	1,578.17	924.20	83.20
101-1442-74000	OPERATING SUPPLIES	386,850.00	11,485.61	79,861.25	105,831.04	201,157.71	48.00
101-1442-75100	GAS & OIL	210,000.00	3,653.46	145,892.90	17,484.73	46,622.37	77.80
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	260.57	14,260.39	4,684.27	3,055.34	86.11
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	2.64	0.00	97.36	2.64
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	85.24	776.16	628.06	95.78	93.61
101-1793-72700	OFFICE SUPPLIES	500.00	55.09	55.09	250.00	194.91	61.02
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	276.93	121.07	1,122.00	26.18
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	100.00	0.00	500.00	16.67
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	1,920.00	35,722.08	0.00	64,277.92	35.72
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	114.00	1,680.00	0.00	3,320.00	33.60
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	183,831.01	0.00	131,168.99	58.36
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	2,411.00	37,119.38	0.00	112,880.62	24.75
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	223.00	2,077.99	0.00	2,922.01	41.56
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	54,446.96	0.00	200,553.04	21.35
208-9208-72700	OFFICE SUPPLIES	8,000.00	600.00	2,973.35	776.65	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	4,863.50	6,991.62	3,119.50	1,888.88	84.26
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	734.38	34,903.13	16,149.73	(1,052.86)	102.11
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	5,875.37	85,021.54	14,956.37	22.09	99.98
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00	769.33	12,459.38	3,173.70	22,366.92	41.14
226-9226-75100	GAS & OIL	550,000.00	37,207.60	437,582.81	94,164.42	18,252.77	96.68
230-9230-72700	OFFICE SUPPLIES	11,500.00	972.83	8,127.36	2,522.29	850.35	92.61
250-9250-72700	OFFICE SUPPLIES	3,500.00	595.90	1,095.89	456.95	1,947.16	44.37
250-9250-74000	OPERATING SUPPLIES	20,000.00	41.28	13,427.00	6,115.00	458.00	97.71
250-9250-74001	TAPES	2,000.00	0.00	1,989.96	0.00	10.04	99.50
259-9259-72700	OFFICE SUPPLIES	3,694.06	0.00	2,583.66	733.30	377.10	89.79
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	9,615.25	42,821.70	18,452.10	28,726.20	68.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	369.42	6,987.84	6,038.76	6,973.40	65.13
273-9666-72700	OFFICE SUPPLIES	5,422.39	0.00	486.84	2,916.22	2,019.33	62.76
273-9666-72702	COPY MACHINE EXPENSE	3,785.08	531.04	1,439.87	583.69	1,761.52	53.46
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	193.00	0.00	1,033.15	15.74
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	269.80	1,085.93	435.67	(21.60)	101.44
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	421.39	1,146.17	184.44	(330.61)	133.06
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	351.72	10,984.69	6,521.10	(2,505.79)	116.71

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 05/31/23	05/31/2023	05/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
537-9537-72700	OFFICE SUPPLIES	4,500.00	38.08	1,813.49	2,047.39		639.12	85.80
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	145.27	2,494.42	509.29		(3.71)	100.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	2,835.49	27,272.51	14,343.05		3,384.44	92.48
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00		9,900.00	0.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	33,025.42	330,522.39	349,043.05		(239,565.44)	154.45
592-1540-78700	MATERIALS	100,000.00	0.00	212,262.20	0.00		(112,262.20)	212.26
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	68,168.19	0.00		81,831.81	45.45
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00		900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	9,016.70	868.22		115.08	98.85
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00		8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,064.28	50,065.45	15,527.30		4,407.25	93.70
592-1580-74300	CHEMICALS	300,000.00	3,363.08	163,054.19	97,021.86		39,923.95	86.69
Net SUPPLIES		6,156,257.45	189,474.71	3,895,597.76	1,200,362.86		1,060,296.83	82.78
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	424.80	228,677.47	47,943.44		148,379.09	65.09
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	250.53	0.00		1,049.47	19.27
101-1101-85300	TELEPHONE & RADIO	1,100.00	24.50	415.91	0.00		684.09	37.81
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	2,100.00	0.00	590.50	0.00		1,509.50	28.12
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,394.90	17,496.64	0.00		54,503.36	24.30
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	4,699.75	64,796.20	22,763.94		8,439.86	91.21
101-1136-80103	CONT SERV/MAGIST/VIST JUD	88,400.00	6,166.44	99,358.03	0.00		(10,958.03)	112.40
101-1136-80137	CONT SERV - DATA PROC	465,784.00	34,548.27	254,872.25	72,590.92		138,320.83	70.30
101-1136-80200	POSTAGE	22,000.00	1,490.10	15,448.78	3,667.01		2,884.21	86.89
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,561.17	13,427.25	0.00		2,572.75	83.92
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00		650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	269.61	5,308.31	3,007.87		6,683.82	55.44
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00		81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00		21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	13,707.33	122,779.88	63,725.09		108,382.03	63.25
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	4,391.00	38,776.37	37,895.63		13,328.00	85.19
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,033.40	10,498.80	0.00		4,501.20	69.99
101-1136-85300	TELEPHONE & RADIO	46,000.00	3,979.37	36,534.84	901.45		8,563.71	81.38
101-1136-86100	MILEAGE	1,700.00	7.86	97.38	0.00		1,602.62	5.73
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00		500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	8,912.36	93,978.86	0.00		13,021.14	87.83
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00		0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	250.35	8,844.70	130.00		3,025.30	74.79
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	123,800.00	0.00	123,769.06	0.00		30.94	99.98
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	290.00	5,272.49	1,170.70		56.81	99.13
101-1171-80200	POSTAGE	5,000.00	126.90	1,168.29	0.00		3,831.71	23.37
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,276.00	0.00		3,724.00	71.35
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	32,944.07	3,141.60		3,914.33	90.21
101-1209-80200	POSTAGE	35,000.00	98.10	34,172.25	0.00		827.75	97.64
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,917.50	0.00		4,082.50	41.68
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	1,969.11	64,647.54	17,297.23		68,055.23	54.63
101-1209-83300	TAX ROLL PREPARATION	32,000.00	11,273.26	15,153.94	1,589.52		15,256.54	52.32
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00		175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	931.13	447.75		621.12	68.94
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,526.39	0.00		3,473.61	50.38
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	655.67	3,296.37	3,691.67		511.96	93.17
101-1210-80200	POSTAGE	1,700.00	47.57	693.51	0.00		1,006.49	40.79
101-1210-82600	LEGAL FEES	14,000.00	67.81	2,174.35	47.89		11,777.76	15.87
101-1210-86100	MILEAGE	700.00	96.00	184.14	0.00		515.86	26.31
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,908.53	25,799.21	10,596.39		2,604.40	93.32
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	620.00	15,095.22	7,444.94		35,350.84	38.94

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1215-80200	POSTAGE	76,380.00		248.10	29,411.95	0.00	46,968.05	38.51
101-1215-80400	ELECTION WAGES	391,310.00		19,310.00	175,170.00	0.00	216,140.00	44.77
101-1215-80600	ELECTION EXPENSE	271,849.00		13,935.00	56,206.90	190,561.60	25,080.50	90.77
101-1215-86300	VEHICLE MAINTENANCE	2,000.00		0.00	653.14	0.00	1,346.86	32.66
101-1215-90000	PRINTING & PUBLISHING	45,000.00		7,182.75	24,916.92	8,348.55	11,734.53	73.92
101-1215-93000	BUILDING MAINTENANCE	4,000.00		0.00	0.00	1,000.00	3,000.00	25.00
101-1220-80100	CONTRACTUAL SERVICES	195,000.00		3,040.00	65,973.62	68,221.57	60,804.81	68.82
101-1220-80114	ARBITRATION EXPENSE	50,000.00		185.00	1,635.00	750.00	47,615.00	4.77
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00		0.00	9,789.30	18,842.70	(6,632.00)	130.15
101-1220-80200	POSTAGE	2,000.00		41.46	1,673.98	300.00	26.02	98.70
101-1220-82800	MEDICAL SERVICES	160,000.00		6,106.00	81,194.00	0.00	78,806.00	50.75
101-1220-90000	PRINTING & PUBLISHING	55,000.00		608.96	37,927.06	7,810.70	9,262.24	83.16
101-1220-95800	MEMBERSHIPS & DUES	1,500.00		0.00	753.00	0.00	747.00	50.20
101-1221-80100	CONTRACTUAL SERVICES	15,000.00		0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00		0.60	24.75	0.00	175.25	12.38
101-1223-80100	CONTRACTUAL SERVICES	17,000.00		0.00	1,092.48	170.00	15,737.52	7.43
101-1223-80200	POSTAGE	1,000.00		5.40	785.98	0.00	214.02	78.60
101-1237-80200	POSTAGE	2,000.00		21.96	733.97	0.00	1,266.03	36.70
101-1237-85300	TELEPHONE & RADIO	1,000.00		11.86	557.57	0.00	442.43	55.76
101-1237-96904	REIMB ACT 55	(194,496.00)		0.00	(89,560.93)	0.00	(104,935.07)	46.05
101-1237-96905	VEBA REIMBURSEMENT	(9,775,998.00)		0.00	(4,991,130.45)	0.00	(4,784,867.55)	51.05
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00		0.00	529,520.40	0.00	620,479.60	46.05
101-1238-80200	POSTAGE	5,016.00		14.88	786.85	0.00	4,229.15	15.69
101-1238-85300	TELEPHONE & RADIO	1,000.00		8.89	418.19	0.00	581.81	41.82
101-1238-96904	REIMB ACT 55	(544,006.00)		0.00	(212,975.32)	0.00	(331,030.68)	39.15
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)		0.00	(5,074,639.89)	0.00	(6,425,360.11)	44.13
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00		0.00	434,163.60	0.00	565,836.40	43.42
101-1253-80100	CONTRACTUAL SERVICES	43,680.00		676.00	29,652.92	5,826.26	8,200.82	81.23
101-1253-80200	POSTAGE	77,000.00		4,620.47	66,974.26	0.00	10,025.74	86.98
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00		358.26	14,748.80	0.00	251.20	98.33
101-1258-80100	CONTRACTUAL SERVICES	277,706.00		14,903.98	203,537.52	26,438.21	47,730.27	82.81
101-1258-80106	SOFTWARE SERVICES	36,800.00		0.00	26,045.60	0.00	10,754.40	70.78
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	202,816.00		2,515.99	116,828.17	64,631.71	21,356.12	89.47
101-1265-85300	TELEPHONE & RADIO	790.00		0.00	421.20	0.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00		0.00	5,072.25	0.00	4,927.75	50.72
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00		0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00		0.00	91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00		0.45	16,372.57	0.00	833,627.43	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00		0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	541,404.00		87,951.57	559,925.50	9,345.26	(27,866.76)	105.15
101-1294-85300	TELEPHONE & RADIO	80,000.00		882.85	28,453.05	0.00	51,546.95	35.57
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00		5,343.35	36,551.40	0.00	3,448.60	91.38
101-1294-91000	INSURANCE & BONDS	3,300,000.00		(38,435.74)	2,718,712.45	0.00	581,287.55	82.39
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00		0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00		0.00	41,250.00	0.00	13,750.00	75.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00		881.44	9,294.58	0.00	3,705.42	71.50
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00		22,859.34	255,834.80	0.00	34,165.20	88.22
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00		0.00	500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	947,198.44		8,255.32	781,987.94	121,137.58	44,072.92	95.35
101-1301-80200	POSTAGE	7,000.00		536.66	5,159.56	0.00	1,840.44	73.71
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00		0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00		1,997.00	16,840.55	13,849.25	29,310.20	51.15
101-1301-81300	CRIME PREVENTION	15,000.00		331.00	1,890.70	2,225.60	10,883.70	27.44
101-1301-82401	INSTRUCTION	65,000.00		9,537.50	40,589.37	21,328.00	3,082.63	95.26
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00		1,545.00	35,208.50	13,045.00	(10,753.50)	128.68
101-1301-85300	TELEPHONE & RADIO	143,066.00		5,683.98	101,597.37	3,192.60	38,276.03	73.25
101-1301-86300	VEHICLE MAINTENANCE	35,000.00		0.00	13,859.37	21,009.18	131.45	99.62
101-1301-88001	COMMUNITY PROMOTION	8,500.00		2,038.00	7,848.91	593.00	58.09	99.32

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
101-1301-88002	EXPLORERS	5,000.00	0.00	1,895.20	3,104.80	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	7,385.10	2,614.90	0.00	100.00
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	7,034.65	380.00	85.35	98.86
101-1301-92000	PUBLIC UTILITIES	200,000.00	23,301.22	188,121.90	0.00	11,878.10	94.06
101-1301-93000	BUILDING MAINTENANCE	143,250.00	3,106.75	38,709.44	45,051.23	59,489.33	58.47
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,500.00	600.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	6,849.60	9,632.63	0.00	367.37	96.33
101-1311-92000	PUBLIC UTILITIES	2,000.00	89.03	2,073.27	0.00	(73.27)	103.66
101-1336-80100	CONTRACTUAL SERVICES	437,050.00	31,410.94	293,271.05	112,374.45	31,404.50	92.81
101-1336-80101	FIRE PREVENTION WEEK	39,242.00	0.00	21,483.57	17,085.91	672.52	98.29
101-1336-82401	INSTRUCTION	352,100.00	8,275.81	102,410.63	37,097.77	212,591.60	39.62
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	11,849.00	4,135.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	89,500.00	11,119.08	77,158.08	0.00	12,341.92	86.21
101-1336-92000	PUBLIC UTILITIES	135,000.00	11,557.43	119,461.32	0.00	15,538.68	88.49
101-1336-93000	BUILDING MAINTENANCE	420,000.00	15,828.52	160,392.33	57,187.39	202,420.28	51.80
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	2,601.20	0.00	27,268.80	8.71
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	19,051.30	60,200.36	28,471.55	107,828.09	45.13
101-1371-80106	SOFTWARE SERVICES	13,100.00	0.00	232.47	8,503.40	4,364.13	66.69
101-1371-80141	TITLE SEARCH	9,500.00	0.00	2,915.00	3,085.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00	393.07	4,804.05	0.00	9,195.95	34.31
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	2,402.86	0.00	14,960.14	13.84
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00	15,158.32	312.75	21,528.93	41.81
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	800.00	7,400.00	4,300.00	179,100.00	6.13
101-1400-80200	POSTAGE	7,000.00	498.12	3,942.45	0.00	3,057.55	56.32
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	125.03	0.00	1,044.97	10.69
101-1400-90000	PRINTING & PUBLISHING	12,000.00	172.50	6,545.58	1,207.00	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	18,913.00	0.00	2,037.00	90.28
101-1401-80200	POSTAGE	2,500.00	0.00	3.52	0.00	2,496.48	0.14
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	866.94	0.00	633.06	57.80
101-1401-90000	PRINTING & PUBLISHING	5,000.00	500.00	641.00	61.96	4,297.04	14.06
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	1,985.00	0.00	1,015.00	66.17
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	364.44	2,150.75	0.00	3,849.25	35.85
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	130.68	1,070.85	0.00	929.15	53.54
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	917.28	0.00	649.72	58.54
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	369,750.00	0.00	84,217.00	128,000.00	157,533.00	57.39
101-1422-80108	RODENT CONTROL	355,000.00	22,042.00	346,494.00	8,506.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	332.88	2,159.87	0.00	2,840.13	43.20
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	9,600.00	299.86	3,276.52	0.00	6,323.48	34.13
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	34,791.75	0.00	15,208.25	69.58
101-1422-90000	PRINTING & PUBLISHING	20,000.00	660.00	3,471.00	1,218.02	15,310.98	23.45
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	11,775.25	2,347.75	11,376.00	55.39
101-1426-92000	PUBLIC UTILITIES	1,500.00	112.90	1,072.90	0.00	427.10	71.53
101-1430-80500	ANIMAL COLLECTION	117,000.00	2,726.30	73,040.14	43,113.71	846.15	99.28
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	3,664.56	0.00	(664.56)	122.15
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	1,193.28	121,365.63	29,885.45	338,248.92	30.90
101-1442-81400	TREE MAINTENANCE	1,000,000.00	93,429.06	662,009.42	136,962.58	201,028.00	79.90
101-1442-85300	TELEPHONE & RADIO	18,000.00	829.37	6,880.89	0.00	11,119.11	38.23

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00		85,586.18	795,141.61	389,983.51	314,874.88	79.01
101-1442-92000	PUBLIC UTILITIES	125,000.00		11,380.09	78,066.00	0.00	46,934.00	62.45
101-1442-93000	BUILDING MAINTENANCE	150,000.00		1,468.19	13,864.29	30,595.03	105,540.68	29.64
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00		0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00		0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00		0.00	255,478.39	0.00	56,321.61	81.94
101-1447-80106	SOFTWARE SERVICES	15,500.00		5,593.00	6,193.00	0.00	9,307.00	39.95
101-1447-80119	CONT SERV - INSPECTORS	93,800.00		4,500.00	29,382.75	5,500.00	58,917.25	37.19
101-1447-80200	POSTAGE	800.00		44.67	544.95	0.00	255.05	68.12
101-1447-85300	TELEPHONE & RADIO	3,000.00		105.96	473.98	0.00	2,526.02	15.80
101-1447-86300	VEHICLE MAINTENANCE	25,000.00		0.00	17,047.40	166.75	7,785.85	68.86
101-1447-95800	MEMBERSHIPS & DUES	13,150.00		80.00	7,904.90	1,340.00	3,905.10	70.30
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00		13,294.00	146,234.00	0.00	13,296.00	91.67
101-1448-92600	STREET LIGHTING	3,000,000.00		255,883.55	2,454,974.92	393.66	544,631.42	81.85
101-1610-88001	COMMUNITY PROMOTION	2,000.00		0.00	745.02	0.00	1,254.98	37.25
101-1779-96137	APPRECIATION RECEPTION	3,850.00		0.00	553.29	2,023.40	1,273.31	66.93
101-1780-80200	POSTAGE	50.00		0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00		0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00		0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00		0.00	2,522.00	0.00	78.00	97.00
101-1780-96139	DOG PARK	7,500.00		0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00		532.00	532.00	2,250.00	218.00	92.73
101-1793-80100	CONTRACTUAL SERVICES	6,500.00		700.00	2,760.00	2,900.00	840.00	87.08
101-1793-80200	POSTAGE	1,700.00		10.80	52.59	0.00	1,647.41	3.09
101-1793-85300	TELEPHONE & RADIO	200.00		3.50	59.42	0.00	140.58	29.71
101-1793-86100	MILEAGE	800.00		61.77	395.90	0.00	404.10	49.49
101-1793-92000	PUBLIC UTILITIES	1,000.00		32.69	394.36	0.00	605.64	39.44
101-1793-96102	SCHOOL PROGRAM	1,200.00		438.04	1,096.04	0.00	103.96	91.34
101-1793-96103	AWARDS	8,000.00		411.54	3,789.51	0.00	4,210.49	47.37
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00		0.00	579.45	0.00	420.55	57.95
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00		0.00	0.00	1,735.00	2,265.00	43.38
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00		0.00	14,991.00	0.00	9.00	99.94
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00		0.00	6,900.00	1,600.00	3,000.00	73.91
101-1794-96110	SUMMER PROGRAM	16,500.00		0.00	16,478.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00		0.00	0.00	475.00	525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00		3.50	59.42	0.00	240.58	19.81
101-1795-88001	COMMUNITY PROMOTION	1,200.00		0.00	514.35	0.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00		0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00		0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00		0.00	2,490.26	0.00	8,689.74	22.27
101-1795-96148	HALL OF FAME	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00		0.00	5,038.44	2,819.25	16,142.31	32.74
101-1796-88001	COMMUNITY PROMOTION	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00		89.01	7,710.24	0.00	(4,410.24)	233.64
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00		0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00		0.00	0.00	0.00	15,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	277,630.00		7,617.13	148,338.70	66,858.75	62,432.55	77.51
202-2463-80205	JOINT SEALING	300,000.00		0.00	68,266.85	0.00	231,733.15	22.76
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00		0.00	293,372.40	0.00	3,014,325.60	8.87
202-2463-80207	BRIDGE REPAIRS	900,000.00		26,302.99	621,223.98	0.00	278,776.02	69.02
202-2463-94500	EQUIPMENT RENTAL	305,000.00		13,359.61	145,967.47	0.00	159,032.53	47.86
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00		0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	141,458.00		12,825.00	113,338.79	0.00	28,119.21	80.12
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00		33,024.54	229,641.59	0.00	70,358.41	76.55
202-2474-80123	PAVEMENT MARKING	225,000.00		0.00	66,296.18	0.00	158,703.82	29.46
202-2474-94500	EQUIPMENT RENTAL	28,000.00		458.66	6,216.18	0.00	21,783.82	22.20
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00		0.00	0.00	0.00	6,169.00	0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
202-2479-80100	CONTRACTUAL SERVICES	25,000.00		0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00		0.00	91,169.30	0.00	28,830.70	75.97
202-2479-94501	SALT DOME RENTAL	2,500.00		0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00		0.00	0.00	0.00	13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00		59,567.00	655,237.00	0.00	59,563.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00		3,069.00	33,759.00	0.00	3,063.00	91.68
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)		0.00	0.00	0.00	(128,393.00)	0.00
202-2484-96603	LOCAL STREETS	2,500,000.00		0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	922,055.00		796,750.00	922,054.17	0.00	0.83	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	322,266.00		0.00	322,124.75	0.00	141.25	99.96
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	191,646.00		0.00	191,643.88	0.00	2.12	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00		947,258.75	1,105,017.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00		949,100.00	1,258,700.00	0.00	0.00	100.00
203-3463-80100	CONTRACTUAL SERVICES	630,000.00		131.25	26,429.85	40,246.25	563,323.90	10.58
203-3463-80205	JOINT SEALING	100,000.00		0.00	28,330.62	0.00	71,669.38	28.33
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	4,031,630.00		2,650.00	1,176,143.08	0.00	2,855,486.92	29.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00		86,525.85	736,563.77	0.00	113,436.23	86.65
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00		0.00	0.00	0.00	220,501.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00		6,764.06	47,035.03	0.00	12,964.97	78.39
203-3474-80123	PAVEMENT MARKING	75,000.00		0.00	22,098.72	0.00	52,901.28	29.46
203-3474-94500	EQUIPMENT RENTAL	28,000.00		893.18	7,573.90	0.00	20,426.10	27.05
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00		0.00	0.00	0.00	19,042.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00		0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00		0.00	54,734.77	0.00	100,265.23	35.31
203-3479-94501	SALT DOME RENTAL	2,500.00		0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00		0.00	0.00	0.00	15,211.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00		25,525.00	280,775.00	0.00	25,525.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00		3,069.00	33,759.00	0.00	3,063.00	91.68
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)		0.00	0.00	0.00	(254,754.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00		24,050.00	264,550.00	0.00	24,050.00	91.67
208-9208-80100	CONTRACTUAL SERVICES	810,000.00		58,349.42	536,127.92	51,491.12	222,380.96	72.55
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00		0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00		15.30	280.99	0.00	2,219.01	11.24
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00		0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00		420.00	10,030.00	11,270.00	3,700.00	85.20
208-9208-85300	TELEPHONE & RADIO	32,000.00		3,653.26	25,807.39	0.00	6,192.61	80.65
208-9208-86300	VEHICLE MAINTENANCE	35,000.00		1,250.00	30,008.44	0.00	4,991.56	85.74
208-9208-88011	MARKETING & PROMOTIONS	40,000.00		0.00	13,297.20	9,184.46	17,518.34	56.20
208-9208-91000	INSURANCE & BONDS	162,300.00		13,525.00	148,775.00	0.00	13,525.00	91.67
208-9208-92000	PUBLIC UTILITIES	450,000.00		37,026.70	415,817.35	0.00	34,182.65	92.40
208-9208-93000	BUILDING MAINTENANCE	100,000.00		0.00	89,601.09	2,112.00	8,286.91	91.71
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00		275.00	1,569.07	200.00	3,230.93	35.38
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00		11,633.00	127,963.00	0.00	11,637.00	91.66
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60		617.36	72,358.60	7,941.60	12,648.40	86.39
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00		465.00	21,539.80	3,735.20	9,725.00	72.21
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00		0.00	7,574.41	4,366.20	3,059.39	79.60
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00		0.00	245,713.01	0.00	2.99	100.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00		198.00	4,736.50	3,471.10	6,792.40	54.72
208-9210-80200	POSTAGE	100.00		0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00		49.43	543.93	0.00	456.07	54.39
208-9210-86300	VEHICLE MAINTENANCE	10,000.00		0.00	15,349.57	1,224.60	(6,574.17)	165.74
208-9210-91000	INSURANCE & BONDS	19,600.00		1,633.00	17,963.00	0.00	1,637.00	91.65
208-9210-92000	PUBLIC UTILITIES	17,000.00		1,328.65	12,764.82	0.00	4,235.18	75.09
208-9210-93000	BUILDING MAINTENANCE	15,000.00		0.00	11,970.22	438.11	2,591.67	82.72
208-9210-94401	BUS RENTAL	3,000.00		0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	39,350.00		28.00	4,510.56	959.31	33,880.13	13.90
226-9226-80109	HAZARDOUS WASTE COLLECTIO	19,000.00		0.00	18,660.10	0.00	339.90	98.21
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00		149,199.77	1,500,642.41	0.00	899,357.59	62.53

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 05/31/23	INCR (DECR)	05/31/2023 NORM (ABNORM)			
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00		9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	759,150.00	44,150.69		358,745.74	0.00	400,404.26	47.26
226-9226-80200	POSTAGE	1,000.00	0.00		0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00		37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00		2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	805.72		6,303.95	0.00	6,696.05	48.49
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,208.00		751,824.25	2,416.25	79,248.50	90.49
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00		0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	2,620.99		20,055.87	0.00	19,944.13	50.14
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00		4,838.33	14,733.17	5,428.50	78.29
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00		1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00		147,703.39	0.00	0.61	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00		0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	709.14		10,986.38	0.00	613.62	94.71
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.51		310.84	0.00	964.16	24.38
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00		5,847.24	0.00	9,152.76	38.98
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00		82,863.00	0.00	7,537.00	91.66
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	1,919.62		37,249.95	8,806.99	21,443.06	68.23
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00		46,974.24	0.00	1,200.76	97.51
250-9250-80200	POSTAGE	13,100.00	(9,383.98)		3,381.54	0.00	9,718.46	25.81
250-9250-85300	TELEPHONE & RADIO	5,000.00	654.90		4,182.32	0.00	817.68	83.65
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67		2,532.82	0.00	1,317.18	65.79
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00		145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,835.86		13,007.36	1,017.50	975.14	93.50
250-9250-88006	SETS & DESIGN	2,000.00	0.00		0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00		5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00		45,757.80	0.00	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00		2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	0.00		7,416.84	11,235.96	21,530.20	46.42
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00		42,988.00	0.00	3,912.00	91.66
250-9250-92000	PUBLIC UTILITIES	100,000.00	8,486.47		92,885.67	0.00	7,114.33	92.89
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00		340,362.00	0.00	30,938.00	91.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00		700.00	0.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00		351,018.62	0.00	2.38	100.00
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00		0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00		0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	44,756.25		589,656.23	0.00	477,174.80	55.27
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00		18,944.38	3,599.88	37,455.74	37.57
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	0.00		474,857.00	750.00	1,520.00	99.68
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,005,098.18	22,131.87		542,418.40	103,615.34	359,064.44	64.28
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	120.00		5,951.10	13,192.00	6,856.90	73.63
271-9271-80100	CONTRACTUAL SERVICES	284,950.00	22,276.71		179,798.01	42,580.73	62,571.26	78.04
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00		166,112.77	0.00	45,887.23	78.36
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	35,089.14		35,089.14	0.00	29,910.86	53.98
271-9271-80200	POSTAGE	3,000.00	7.20		186.42	63.22	2,750.36	8.32
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00		0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	3,502.17		11,269.13	0.00	4,830.87	69.99
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	17,178.84		59,537.88	0.00	41,462.12	58.95
271-9271-82207	PERIODICALS	21,500.00	19,291.33		19,291.33	0.00	2,208.67	89.73
271-9271-85300	TELEPHONE & RADIO	25,000.00	1,611.96		18,607.88	0.00	6,392.12	74.43
271-9271-86100	MILEAGE	200.00	0.00		33.48	0.00	166.52	16.74
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00		814.43	0.00	2,185.57	27.15
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	0.00		3,602.00	0.00	11,398.00	24.01
271-9271-90200	BOOK BINDING	100.00	0.00		0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00		42,988.00	0.00	3,912.00	91.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	17,658.24		190,464.07	0.00	24,535.93	88.59
271-9271-93000	BUILDING MAINTENANCE	62,500.00	1,248.84		10,536.32	41,524.69	10,438.99	83.30
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00		246,675.00	0.00	22,425.00	91.67

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	105,305.58	0.00	2.42	100.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
273-9441-80183	STREET PROGRAM	344,858.26	0.00	28,963.82	0.00	315,894.44	8.40
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
273-9666-80105	INDEPENDENT AUDIT	40,590.00	0.00	13,900.00	0.00	26,690.00	34.24
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	500.00	0.00	100.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	3,024.00	0.00	629.00	0.00	2,395.00	20.80
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00	0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	128.74	1,824.85	666.00	(1,290.85)	207.57
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	143,236.19	360.03	3,779.83	739.85	138,716.51	3.16
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	59,707.07	370.00	5,736.31	4,185.00	49,785.76	16.62
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	475.00	12,676.25	1,630.00	57,609.25	19.89
273-9706-86100	MILEAGE	959.33	0.00	84.29	0.00	875.04	8.79
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	0.00	479.00	0.00	3,041.00	13.61
273-9707-80118	REHAB PROJECT COSTS	271,270.17	0.00	15,435.00	0.00	255,835.17	5.69
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00	122,522.30	0.00	8,185.00	93.74
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	5,403.70	0.00	52,981.30	9.26
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	1,300.00	541,492.34	0.58
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
273-9850-80156	CHORE SERVICES	91,000.00	0.00	26,892.00	0.00	64,108.00	29.55
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	900.00	19,690.00	0.00	45,835.00	30.05
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	73,633.57	0.00	79,500.00	0.00	(5,866.43)	107.97
273-9850-80198	HOMELESS PREVENTION	486,746.83	0.00	455,310.20	0.00	31,436.63	93.54
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	20,400.00	0.00	19,600.00	51.00
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	50,700.00	147,034.00	0.00	(50,849.60)	152.87
277-9476-88203	LOCAL MATCH EXPENSE	0.00	85.00	4,188.12	350.00	(4,538.12)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00	0.00	0.00	283,313.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	0.00	105,120.00	0.00	393,025.50	21.10
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	30.00	0.00	65,684.00	0.05
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	707.00	0.00	226.00	75.78
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	58,534.11	0.00	28,180.20	0.00	30,353.91	48.14
278-9778-80139	MOVE IN ASSISTANCE	51,736.00	5,585.00	26,847.00	0.00	24,889.00	51.89
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	0.00	3,406.64	0.00	(600.00)	121.38
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	22,379.95	169,566.32	0.00	234,316.66	41.98
278-9778-80237	TENANT BASED RENTAL ASST.	1,304,633.31	29,343.25	294,838.50	2.00	1,009,792.81	22.60
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	8,375.72	79,775.11	0.00	176,558.68	31.12
278-9778-90000	PRINTING & PUBLISHING	3,276.81	512.00	1,088.00	1,488.00	700.81	78.61
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00
280-9476-80134	DELIVERY COSTS	39.33	0.00	39.33	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	935.00	1,860.00	(415.00)	117.44
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	36,906.50	885.00	14,121.00	2,635.00	20,150.50	45.40

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 05/31/23	05/31/2023	05/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00		9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00		4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00		1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	22,772.24	0.00	6,599.04	0.00		16,173.20	28.98
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	48,627.30	0.00		338,837.70	12.55
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	22,437.00	0.00		247,563.00	8.31
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	5,403.70	0.00		93,481.30	5.46
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	5,500.00		13,323.46	29.22
281-9850-82403	EDUCATION	4,500.00	0.00	783.00	136.00		3,581.00	20.42
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	505,000.00	505,000.00	0.00		0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	291,750.00	416,554.17	0.00		0.83	100.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00		0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	16,459.59	0.00		0.41	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00		140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00		0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	26,421.83	0.00		0.17	100.00
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00		0.97	99.77
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	790,000.00	790,000.00	0.00		0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	157,258.75	314,517.50	0.00		0.50	100.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	640,000.00	640,000.00	0.00		0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	309,100.00	618,200.00	0.00		0.00	100.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00		(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	1,284.43	0.00		(1,284.43)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00		(87.97)	100.00
385-9385-99001	MAINTENANCE FEES	0.00	0.00	8,162.50	0.00		(8,162.50)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	558,206.11	0.00		(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	143,583.01	0.00		(143,583.01)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00		(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00		0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	32,589.00	0.00		0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00		0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00		0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	422,100.00	0.00		0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00		0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00		0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	223,550.00	0.00		0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00		0.00	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00		(89,988.00)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	34.19	0.00		(34.19)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	104,157.47	0.00		(104,157.47)	100.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	13,839.87	227,359.27	102,978.07		54,662.66	85.80
494-9494-80200	POSTAGE	150.00	19.26	47.68	0.00		102.32	31.79
494-9494-85300	TELEPHONE & RADIO	700.00	5.93	270.35	0.00		429.65	38.62
494-9494-86100	MILEAGE	800.00	0.00	800.00	0.00		0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	(850.00)	2,272.70	1,000.00		4,527.30	41.96
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	120.00	0.00		2,880.00	4.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	384,263.00	0.00		34,937.00	91.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,700.00	0.00		4,300.00	64.17
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	14,955.00		15,045.00	49.85
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,548,089.00	0.00		0.00	100.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,342,600.00	0.00		0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,234,050.00	0.00		0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	8,516.47	0.00		141,483.53	5.68
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00		100,000.00	0.00
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00		5,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 05/31/23	05/31/2023	05/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00		5,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	5,855.20	73,349.94	36,366.03		(14,565.97)	115.31
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00		500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	793.99	13,262.18	241.70		(2,703.88)	125.04
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,383.72	875.00		(1,758.72)	451.74
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	34,188.00	0.00		3,112.00	91.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	14,789.34	153,846.97	0.00		1,153.03	99.26
536-9536-93000	BUILDING MAINTENANCE	57,500.00	4,714.05	23,910.14	4,360.82		29,229.04	49.17
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	77,000.00	0.00		7,000.00	91.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00		28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	7,381.29	97,902.33	44,217.47		15,980.20	89.89
537-9537-80200	POSTAGE	1,500.00	0.00	196.47	0.00		1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	699.08	6,802.66	935.71		(2,238.37)	140.70
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	2,625.00		(1,464.97)	197.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	24,750.00	0.00		2,250.00	91.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,774.96	94,662.73	0.00		30,337.27	75.73
537-9537-93000	BUILDING MAINTENANCE	104,500.00	4,519.48	48,873.57	39,217.18		16,409.25	84.30
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	512,765.00	0.00		46,616.00	91.67
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00		0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00		0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00		229.17	8.33
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	10,183.83	785,713.88	37,137.91		(72,851.79)	109.71
592-1540-85300	TELEPHONE & RADIO	40,000.00	2,295.02	21,086.85	0.00		18,913.15	52.72
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	371,194.98	995.00		27,810.02	93.05
592-1540-92000	PUBLIC UTILITIES	110,000.00	9,798.00	88,867.13	0.00		21,132.87	80.79
592-1540-97500	FACILITY MAINTENANCE	75,000.00	230.04	14,224.36	28,917.15		31,858.49	57.52
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	6,997.86	142,686.02	8,908.44		103,405.54	59.45
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	18,200.00	0.00		70.00	99.62
592-1560-80200	POSTAGE	250,000.00	21,844.64	264,378.73	1,660.29		(16,039.02)	106.42
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	713.08	8,670.78	0.00		11,329.22	43.35
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	1,457.72	0.00		(1,232.72)	647.88
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00		50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	800.00	60.47	571.37	0.00		228.63	71.42
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	2,637,162.00	0.00		239,738.00	91.67
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	10,706.14	191,839.88	23,662.11		(5,501.99)	102.62
592-1580-81800	ASH REMOVAL	300,000.00	0.00	94,822.94	60,000.00		145,177.06	51.61
592-1580-85300	TELEPHONE & RADIO	28,000.00	6,273.18	42,651.75	0.00		(14,651.75)	152.33
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,929.60	88,128.46	19,023.49		(15,014.95)	116.30
592-1580-92000	PUBLIC UTILITIES	600,000.00	62,128.26	732,352.54	0.00		(132,352.54)	122.06
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	24,821.50	0.00		178.50	99.29
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,038,616.58	0.00		(27,038,616.58)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,847,035.61	0.00		(6,847,035.61)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	8,359,810.30	0.00		(8,359,810.30)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,824,914.09	0.00		(9,824,914.09)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,495,384.92	0.00		(8,495,384.92)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,818,459.89	0.00		(1,818,459.89)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	21,693,029.38	0.00		(21,693,029.38)	100.00
701-9701-80008	PAID STATE OF MICHIGAN	0.00	2,205,722.38	2,205,722.38	0.00		(2,205,722.38)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,238,258.26	0.00		(5,238,258.26)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	18,188,571.84	0.00		(18,188,571.84)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	23,072,020.47	0.00		(23,072,020.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	16,559.19	0.00		(16,559.19)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	6,791,540.84	0.00		(6,791,540.84)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	3,139,066.66	0.00		(3,139,066.66)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	9,422,810.36	0.00		(9,422,810.36)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	383,660.46	0.00		(383,660.46)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	4,305,247.94	0.00		(4,305,247.94)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00		1,432,968.15	0.00	(1,432,968.15)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00		68,439,636.26	0.00	(68,439,636.26)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00		41,100.93	0.00	(41,100.93)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00		1,350,332.38	0.00	(1,350,332.38)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00		284,706.88	0.00	(284,706.88)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00		6,856,636.95	0.00	(6,856,636.95)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00		378,803.98	0.00	(378,803.98)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00		194,309.53	0.00	(194,309.53)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	13,160.00		73,084.00	53,362.00	(126,446.00)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00		42,578.78	0.00	(42,578.78)	100.00
802-9802-80200	POSTAGE	0.00	0.00		279.00	0.00	(279.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00		36,562.38	0.00	(36,562.38)	100.00
Net OTHER SERVICES & CHARGES		70,067,193.49	19,575,340.03		289,190,342.71	3,222,445.18	(222,345,594.40)	417.33
CAPITAL OUTLAY								
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00		4,884.99	49.99	65.02	98.70
101-1136-98200	BOOKS	15,500.00	741.47		11,244.44	1,807.48	2,448.08	84.21
101-1209-98400	EQUIPMENT	36,500.00	0.00		28,165.00	0.00	8,335.00	77.16
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	376.61		3,117.13	5.74	877.13	78.07
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00		0.00	0.00	11,945.00	0.00
101-1253-98000	OFFICE EQUIPMENT	28,200.00	129.00		20,350.00	5,679.78	2,170.22	92.30
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	0.00		74,445.07	10,252.52	10,702.41	88.78
101-1265-98100	VEHICLES	48,041.00	0.00		48,041.00	0.00	0.00	100.00
101-1265-98408	EQUIPMENT - MAINTENANCE	44,602.00	7,737.86		18,743.04	18,179.32	7,679.64	82.78
101-1294-98500	ARPA EXPENDITURES	348,717.00	406.00		31,986.00	0.00	316,731.00	9.17
101-1301-97400	CAPITAL IMPROVEMENTS	444,926.40	7,166.31		118,754.00	261,037.33	65,135.07	85.36
101-1301-98000	OFFICE EQUIPMENT	87,766.00	246.98		12,310.32	2,500.00	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	784,935.00	16,562.81		318,201.87	107,228.73	359,504.40	54.20
101-1301-98414	911 EQUIPMENT EXPENSE	20,826.00	0.00		331.20	8,421.75	12,073.05	42.03
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00		56,807.81	0.00	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00		0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00		12,293.00	0.00	314.15	97.51
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00		9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00		0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	5,011,936.00	0.00		305,011.28	4,522,785.53	184,139.19	96.33
101-1336-98401	FIRE EQUIPMENT	872,938.22	47,167.19		417,508.05	350,257.52	105,172.65	87.95
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00		0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00		58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	197,124.00	130,749.00		199,873.00	0.00	(2,749.00)	101.39
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00		11,524.00	0.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00		7,952.00	0.00	1,048.00	88.36
101-1422-98100	VEHICLES	35,200.00	0.00		35,200.00	0.00	0.00	100.00
101-1422-98400	EQUIPMENT	44,000.00	0.00		1,109.66	0.00	42,890.34	2.52
101-1442-97400	CAPITAL IMPROVEMENTS	833,960.00	0.00		0.00	133,960.00	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,490,510.22	61,409.42		1,923,199.85	1,143,914.62	423,395.75	87.87
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00		6,399.92	4,836.88	6,263.20	64.21
101-1447-98100	VEHICLES	88,000.00	0.00		0.00	87,709.82	290.18	99.67
101-1447-98400	EQUIPMENT	10,000.00	0.00		4,726.10	690.45	4,583.45	54.17
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	0.00		2,121,417.82	0.00	5,812,202.18	26.74
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00		0.00	0.00	303,643.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	123,909.75		6,782,435.12	0.00	7,557,619.88	47.30
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	14,400.00		1,132,570.73	50,770.33	(122,796.39)	111.58
208-9208-98100	VEHICLES	111,856.00	0.00		66,856.00	0.00	45,000.00	59.77
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00		10,110.98	39,433.95	455.07	99.09
226-9226-97400	CAPITAL IMPROVEMENTS	102,370.00	0.00		54,701.63	0.00	47,668.37	53.44
226-9226-98100	VEHICLES	632,934.00	0.00		84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	30,675.00		106,286.67	0.00	10,313.33	91.15
230-9230-98100	VEHICLES	72,300.00	0.00		16,300.00	0.00	56,000.00	22.54

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)				
250-9250-98412	CABLE TV EQUIPMENT	180,025.00	12,800.00	12,800.00	85,024.91	82,200.09	54.34
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	5,459.75	43,688.50	37,204.16	167,107.34	32.62
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	18,402.27	7,381.54	69,116.19	27.17
271-9271-98100	VEHICLES	28,000.00	0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	48,320.75	208,156.28	0.00	106,843.72	66.08
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	130,939.82	0.00	1,869,060.18	6.55
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	7,084.00	0.00	0.00	100.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	10,086.76	219,420.09	335,913.41	344,666.50	61.70
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	4,958,276.48	0.00	(4,958,276.48)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	464,634.51	4,193,968.22	0.00	(4,193,968.22)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	292,768.11	1,037,398.63	2,631,623.76	9,410,977.61	28.05
494-9494-98400	EQUIPMENT	1,773,678.00	152,425.13	2,081,635.89	119,744.35	(427,702.24)	124.11
495-9495-98400	EQUIPMENT	375,000.00	0.00	78,974.17	0.00	296,025.83	21.06
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	20.82	68,467.62	86,871.00	16,756.49	90.26
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	749.00	10,074.38	2,425.62	5,700.00	68.68
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	62.45	19,833.93	215,780.18	77,395.98	75.27
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	2,247.00	30,558.12	14,276.88	9,465.00	82.57
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	676,259.78	4,948,345.11	0.00	5,976,654.89	45.29
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	134,687.50	668,730.40	781,949.66	1,582,319.94	47.83
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	71,861.46	8,556,715.20	597,543.38	15,155,512.62	37.66
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	1,856.25	3,712.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	570,000.00	5,791,487.91	0.00	225,000.09	96.26
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	165,575.00	3,023,842.93	0.00	260,108.07	92.08
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	1,325,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	120,164.27	0.00	(0.27)	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	0.00	4,184.39	0.00	(1,184.39)	139.48
Net CAPITAL OUTLAY		107,943,283.43	3,141,491.67	52,671,231.31	12,613,260.59	42,658,791.53	60.48
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	705.00	5,580.00	0.00	24,420.00	18.60
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,127.43	1,063,807.73	0.00	99,232.27	91.47
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	1,000,000.00	59,525.89	717,314.62	0.00	282,685.38	71.73
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	17,568.13	321,292.66	0.00	(21,292.66)	107.10
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	65,604.00	0.00	0.00	100.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	11,870.00	0.00	3,130.00	79.13
592-0080-47402	METER REPAIRS	15,000.00	1,097.50	11,173.72	0.00	3,826.28	74.49
592-0080-47404	OUTSIDE SERVICE	25,000.00	6,056.43	6,056.43	0.00	18,943.57	24.23
592-0080-47405	METER SALES	50,000.00	6,378.28	60,966.04	0.00	(10,966.04)	121.93
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	15,502.70	0.00	4,497.30	77.51
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	15,279.11	194,564.20	0.00	42,984.80	81.90
Net OTHER REVENUES		3,011,193.00	221,171.77	2,556,232.10	0.00	454,960.90	84.89
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,911,127.96	23,503,390.57	0.00	3,442,609.43	87.22
Net WATER SALES		26,946,000.00	1,911,127.96	23,503,390.57	0.00	3,442,609.43	87.22
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	104,880.09	856,828.66	0.00	168,089.34	83.60

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)			
592-0080-47410	WWTP-OTHER INCOME	265,000.00	63,338.00	280,003.00	0.00	(15,003.00)	105.66
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,370,079.50	16,591,260.86	0.00	2,589,139.14	86.50
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,232.02	2,488,384.86	0.00	241,365.14	91.16
592-0080-47503	STATE MANDATED FEE	5,349,600.00	383,618.39	4,654,969.09	0.00	694,630.91	87.02
Net TREATMENT CHARGES		28,549,668.00	2,147,148.00	24,871,446.47	0.00	3,678,221.53	87.12
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	899,779.87	8,395,093.68	0.00	3,150,906.32	72.71
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	13,676.00	145,854.58	144,145.42	(90,000.00)	145.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	67,855.18	885,332.90	491.00	254,018.10	77.71
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	0.00	33,689.99	252,085.00	126,247.00	69.36
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	52,690.00	202,690.00	294,935.00	2,375.00	99.53
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
592-1580-80252	ODOR CONTROL	50,000.00	3,210.33	31,969.12	3,218.68	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	8,026.35	940,076.06	11,348.33	48,575.61	95.14
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	51,706.54	571,091.56	354,570.28	(275,661.84)	142.41
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	26,913.20	188,033.62	180,224.22	(118,257.84)	147.30
Net OPERATING EXPENSE		15,877,363.99	1,123,857.47	11,426,933.44	1,241,017.93	3,209,412.62	79.79
Unclassified							
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	18,456.05	0.00	(18,456.05)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	114,953.22	0.00	(114,953.22)	100.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	311.34	0.00	(311.34)	100.00
Net Unclassified		0.00	0.00	(133,097.93)	0.00	133,097.93	100.00
TOTAL REVENUES - ALL FUNDS							
		369,272,227.99	20,021,861.69	517,868,703.76	0.00	(148,596,475.77)	140.24
TOTAL EXPENDITURES - ALL FUNDS		369,214,236.29	35,807,447.11	491,255,118.01	18,286,566.56	(140,327,448.28)	138.01
NET OF REVENUES & EXPENDITURES		57,991.70	(15,785,585.42)	26,613,585.75	(18,286,566.56)	(8,269,027.49)	4,358.98

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23	INCR (DECR)	04/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Dept 0080 - REVENUES								
101-0080-40300	TAX COLLECTIONS	0.00	603.88		15,564.42	0.00	(15,564.42)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,745,674.97		26,932,749.40	0.00	5,115,528.60	84.04
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,706,703.73		16,184,545.90	0.00	3,002,159.10	84.35
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	91,079.03		895,740.64	0.00	170,444.36	84.01
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	306,034.54		3,004,384.73	0.00	570,990.27	84.03
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	306,034.54		3,004,385.63	0.00	570,989.37	84.03
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,510,234.35		15,087,508.55	0.00	2,903,298.45	83.86
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00		0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	480.50		5,095.50	0.00	(220.50)	104.52
101-0080-43701	IF TAX: CHARTER	258,762.00	(26,268.21)		167,807.79	0.00	90,954.21	64.85
101-0080-43703	IF TAX: P&F PENSION	154,917.00	20,244.41		136,434.41	0.00	18,482.59	88.07
101-0080-43705	IF TAX: EMS	8,609.00	(874.98)		5,578.02	0.00	3,030.98	64.79
101-0080-43706	IF TAX: POLICE	28,865.00	(2,928.41)		18,716.59	0.00	10,148.41	64.84
101-0080-43707	IF TAX: FIRE	28,865.00	(2,928.41)		18,716.59	0.00	10,148.41	64.84
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	(14,744.31)		94,200.69	0.00	51,057.31	64.85
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	285,038.62		309,218.42	0.00	(9,218.42)	103.07
101-0080-47600	MECHANICAL PERMITS	475,000.00	25,346.00		385,660.00	0.00	89,340.00	81.19
101-0080-47800	BUILDING PERMITS	1,800,000.00	39,198.00		910,110.00	0.00	889,890.00	50.56
101-0080-47900	ELECTRICAL PERMITS	700,000.00	37,503.88		476,423.08	0.00	223,576.92	68.06
101-0080-48000	MARIJUANA LICENSES	0.00	428,000.00		1,172,093.00	0.00	(1,172,093.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00	12,367.00		162,245.00	0.00	237,755.00	40.56
101-0080-48200	PLAN REVIEW FEES	430,000.00	33,619.00		269,489.40	0.00	160,510.60	62.67
101-0080-48300	ANIMAL LICENSES	25,000.00	3,962.50		10,603.00	0.00	14,397.00	42.41
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,431.00		5,313.90	0.00	14,686.10	26.57
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	34,166.53		305,137.02	0.00	1,069,862.98	22.19
101-0080-48600	ZONING PERMITS	180,000.00	11,127.60		128,168.80	0.00	51,831.20	71.20
101-0080-48700	DEMOLITION PERMITS	0.00	1,400.00		12,450.00	0.00	(12,450.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00		63,741.56	0.00	(63,741.56)	100.00
101-0080-50501	2022 JAG GRANT	81,446.00	56,807.81		56,807.81	0.00	24,638.19	69.75
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00		55,315.83	0.00	(55,315.83)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	12,293.00		12,293.00	0.00	(12,293.00)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00		7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00		9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	4,143.98		25,522.63	0.00	(25,522.63)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00		26,309.50	0.00	(26,309.50)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	92,958.00	6,814.36		81,700.44	0.00	11,257.56	87.89
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	392,480.48		559,147.43	0.00	(339,147.43)	254.16
101-0080-53604	COMM DEV REIMB	90,000.00	49,444.65		79,500.00	0.00	10,500.00	88.33
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00		0.00	0.00	400,000.00	0.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00	0.00		91,793.19	0.00	(91,793.19)	100.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00	0.00		6,408.59	0.00	(6,408.59)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	70,428.87		134,393.12	0.00	265,606.88	33.60
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	0.00		21,902.40	0.00	68,097.60	24.34
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00		9,145.48	0.00	(9,145.48)	100.00
101-0080-56652	BULLETPROOF VEST	0.00	0.00		6,629.43	0.00	(6,629.43)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00		2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	2,734,205.00		12,225,174.00	0.00	3,836,826.00	76.11
101-0080-57504	LIQUOR LICENSES	80,000.00	165.00		97,293.35	0.00	(17,293.35)	121.62
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	422,078.34		525,324.46	0.00	(150,324.46)	140.09
101-0080-60800	BOARD OF APPEALS	40,000.00	3,030.00		28,050.00	0.00	11,950.00	70.13
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	1,408,254.75		1,433,016.99	0.00	(133,016.99)	110.23
101-0080-61100	CITY CLERK	208,624.00	11,626.00		108,300.90	0.00	100,323.10	51.91
101-0080-62100	SITE PLANS FEES	45,000.00	3,440.00		46,880.00	0.00	(1,880.00)	104.18
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,650.00		27,726.44	0.00	2,273.56	92.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00		2,500.00	0.00	(1,000.00)	166.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00		600.00	0.00	(600.00)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	110,441.08	0.00	76,110.92	59.20
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	23,362.00	135,204.42	0.00	114,795.58	54.08
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	10,651.50	74,773.50	0.00	5,226.50	93.47
101-0080-63404	FORECLOSURE FEE	70,000.00	5,150.00	58,650.00	0.00	11,350.00	83.79
101-0080-63700	TOWING ADMIN FEE	180,000.00	18,800.00	138,250.00	0.00	41,750.00	76.81
101-0080-63800	POLICE FEES	259,600.00	9,744.91	301,112.53	0.00	(41,512.53)	115.99
101-0080-63900	FIRE REVENUES	15,000.00	5,868.62	23,405.84	0.00	(8,405.84)	156.04
101-0080-63901	EMS REVENUE	3,800,000.00	460,469.55	2,933,287.39	0.00	866,712.61	77.19
101-0080-64100	WEED CUTTING	175,000.00	(106.25)	57,667.50	0.00	117,332.50	32.95
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	365,263.95	2,397,613.16	0.00	1,701,368.84	58.49
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,975.00	24,245.00	0.00	25,755.00	48.49
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,040.00	45,486.00	0.00	(45,486.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	28,920.00	199,467.00	0.00	(49,467.00)	132.98
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	405,813.71	1,840,128.94	0.00	(1,440,128.94)	460.03
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	1,213.00	0.00	848,787.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	4,721,170.00	0.00	944,230.00	83.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	641,610.00	0.00	128,316.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	13,302.98	229,534.68	0.00	223,465.32	50.67
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	100,341.44	711,453.41	0.00	321,546.59	68.87
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	(564.84)	37,647.72	0.00	222,352.28	14.48
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,030.11	3,920.86	0.00	(3,920.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	587.50	0.00	(587.50)	100.00
101-0080-67922	RODENT BAITING	0.00	84.00	188.00	0.00	(188.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	12,593.75	61,090.00	0.00	(61,090.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	758,608.40	0.00	(758,608.40)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	20,426,741.25	0.00	0.00	0.00	20,426,741.25	0.00
Net - Dept 0080 - REVENUES		149,462,730.25	14,736,388.43	104,250,533.48	0.00	45,212,196.77	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,885.00	18,072.60	183,136.38	0.00	36,748.62	83.29
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	12,456.36	131,413.24	0.00	133,303.76	49.64
101-1101-70900	OVERTIME	10,000.00	164.48	1,911.13	0.00	8,088.87	19.11
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1101-71500	SOCIAL SECURITY	38,848.00	2,806.31	24,877.09	0.00	13,970.91	64.04
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,227.30	109,368.64	0.00	75,391.36	59.19
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1101-71905	H.S.A. EXPENSE	9,526.00	707.04	6,126.15	0.00	3,399.85	64.31
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	605.00	0.00	118.00	83.68
101-1101-72100	LONGEVITY	5,282.00	0.00	3,136.86	0.00	2,145.14	59.39
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	7,239.00	7,239.00	0.00	0.00	100.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,793.26	33,246.50	0.00	17,535.50	65.47
101-1101-72700	OFFICE SUPPLIES	6,300.00	90.57	1,116.80	1,883.20	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	78,887.67	228,252.67	48,368.24	148,379.09	65.09
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	4.80	250.53	0.00	1,049.47	19.27
101-1101-85300	TELEPHONE & RADIO	1,100.00	25.98	391.41	0.00	708.59	35.58

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	2,100.00	0.00	590.50	0.00	1,509.50	28.12
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00	4,884.99	49.99	65.02	98.70
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(149,614.87)	(897,986.89)	(50,301.43)	(479,570.68)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	159,608.00	14,068.96	120,816.83	0.00	38,791.17	75.70
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	202,770.76	2,167,617.48	0.00	706,992.52	75.41
101-1136-70703	CLERICAL CO-OP	237,093.00	20,438.00	184,369.78	0.00	52,723.22	77.76
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00	0.00	1,879.27	0.00	3,145.73	37.40
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	17,953.90	190,083.12	0.00	72,280.87	72.45
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	50,223.27	606,457.94	0.00	249,045.06	70.89
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	532,840.00	0.00	106,568.00	83.33
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,759.92	29,986.38	0.00	10,383.62	74.28
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	302.58	2,943.70	0.00	1,620.30	64.50
101-1136-72100	LONGEVITY	81,913.00	4,941.58	63,304.24	0.00	18,608.76	77.28
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	10,300.45	51,403.82	0.00	46,552.18	52.48
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	570,330.00	0.00	114,068.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	21,779.33	226,960.50	0.00	68,173.50	76.90
101-1136-72700	OFFICE SUPPLIES	119,050.00	11,087.84	81,617.59	21,656.65	15,775.76	86.75
101-1136-74006	2020 DOJ CORONAVIRUS CEF - COURT	53,054.94	637.50	25,824.13	194.88	27,035.93	49.04
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	3,205.85	16,101.74	0.00	55,898.26	22.36
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	10,430.56	60,096.45	16,403.69	19,499.86	79.69
101-1136-80103	CONT SERV/MAGIST/VIST JUD	88,400.00	5,919.54	93,191.59	0.00	(4,791.59)	105.42
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	220,323.98	100,939.19	144,520.83	68.97
101-1136-80200	POSTAGE	22,000.00	1,429.89	13,958.68	667.01	7,374.31	66.48
101-1136-80202	BANK SERVICE CHARGES	16,000.00	2,105.46	11,866.08	0.00	4,133.92	74.16
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	328.34	5,038.70	3,277.48	6,683.82	55.44
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	17,420.66	109,072.55	76,422.42	109,392.03	62.90
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	3,698.00	34,385.37	32,286.63	23,328.00	74.08
101-1136-83500	WITNESS & JURY FEES	15,000.00	816.30	8,465.40	0.00	6,534.60	56.44
101-1136-85300	TELEPHONE & RADIO	46,000.00	1,601.38	32,555.47	3,156.39	10,288.14	77.63
101-1136-86100	MILEAGE	1,700.00	7.86	89.52	0.00	1,610.48	5.27
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	9,269.39	85,066.50	0.00	21,933.50	79.50
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	0.00	8,594.35	260.00	3,145.65	73.79
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	123,800.00	0.00	123,769.06	0.00	30.94	99.98
101-1136-98200	BOOKS	15,500.00	1,126.18	10,502.97	1,748.95	3,248.08	79.04
Net - Dept 1136 - 37TH DISTRICT COURT		(8,486,003.47)	(531,540.50)	(6,032,357.60)	(257,013.29)	(2,196,632.58)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,127.00	9,664.78	101,480.05	0.00	24,646.95	80.46
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	15,967.86	166,389.00	0.00	171,468.00	49.25
101-1171-70703	CLERICAL CO-OP	35,000.00	1,899.86	18,736.61	0.00	16,263.39	53.53
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,304.70	23,009.40	0.00	16,302.60	58.53
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,714.79	34,732.21	0.00	68,969.79	33.49

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1171-71905	H.S.A. EXPENSE	7,064.00	378.80	3,651.69	0.00	3,412.31	51.69
101-1171-72100	LONGEVITY	5,977.00	0.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	2,972.76	7,401.00	0.00	0.00	100.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,860.54	28,407.01	0.00	19,478.99	59.32
101-1171-72700	OFFICE SUPPLIES	10,000.00	1,475.44	5,608.36	4,004.64	387.00	96.13
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	1,612.11	4,982.49	1,460.70	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	139.98	1,041.39	0.00	3,958.61	20.83
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,276.00	0.00	3,724.00	71.35
Net - Dept 1171 - MAYOR		(769,163.00)	(43,894.62)	(428,045.21)	(5,465.34)	(335,652.45)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	99,415.89	0.00	24,150.11	80.46
101-1209-70600	PERMANENT EMPLOYEES	771,929.00	60,267.52	583,230.14	0.00	188,698.86	75.55
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	15,390.00	0.00	34,610.00	30.78
101-1209-70900	OVERTIME	26,500.00	2,251.28	20,730.63	0.00	5,769.37	78.23
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	79,366.00	5,619.09	56,819.05	0.00	22,546.95	71.59
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	14,531.48	154,092.49	0.00	76,189.51	66.91
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	114,190.00	0.00	22,832.00	83.34
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,325.67	12,848.99	0.00	4,749.01	73.01
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00	159.14	1,421.18	0.00	398.82	78.09
101-1209-72100	LONGEVITY	12,922.00	0.00	8,146.32	0.00	4,775.68	63.04
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	3,186.60	17,537.02	0.00	10,972.98	61.51
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	259,240.00	0.00	51,850.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,238.27	64,244.80	0.00	24,991.20	71.99
101-1209-72700	OFFICE SUPPLIES	15,000.00	2,429.10	7,201.21	1,823.48	5,975.31	60.16
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	31,842.47	4,243.20	3,914.33	90.21
101-1209-80200	POSTAGE	35,000.00	912.60	34,074.15	0.00	925.85	97.35
101-1209-80401	BOARD OF REVIEW	7,000.00	1,200.00	2,917.50	182.50	3,900.00	44.29
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	4,475.25	62,678.43	19,266.34	68,055.23	54.63
101-1209-83300	TAX ROLL PREPARATION	32,000.00	770.54	3,880.68	12,862.78	15,256.54	52.32
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	115.76	931.13	447.75	621.12	68.94
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,526.39	0.00	3,473.61	50.38
101-1209-98400	EQUIPMENT	36,500.00	0.00	28,165.00	0.00	8,335.00	77.16
Net - Dept 1209 - ASSESSING		(2,208,391.00)	(151,785.08)	(1,586,398.47)	(38,826.05)	(583,166.48)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	108,306.87	0.00	26,310.13	80.46
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	414,367.30	0.00	105,539.70	79.70
101-1210-70602	CLERICAL	282,557.00	24,970.02	225,838.21	0.00	56,718.79	79.93
101-1210-70701	LAW CLERKS	50,000.00	2,044.75	26,489.78	0.00	23,510.22	52.98
101-1210-70703	CLERICAL CO-OP	39,000.00	1,168.00	16,163.70	0.00	22,836.30	41.45
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,166.48	63,338.82	0.00	19,715.18	76.26
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,191.12	164,424.67	0.00	38,637.33	80.97
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	76,120.00	0.00	15,228.00	83.33
101-1210-71905	H.S.A. EXPENSE	13,889.00	927.85	9,284.74	0.00	4,604.26	66.85
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	244.82	2,101.80	0.00	(67.80)	103.33
101-1210-72100	LONGEVITY	18,776.00	6,081.88	17,367.90	0.00	1,408.10	92.50
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	(1,496.50)	23,568.59	0.00	6,719.41	77.81

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,887.24	71,836.99	0.00	18,293.01	79.70
101-1210-72700	OFFICE SUPPLIES	10,500.00	1,003.56	8,060.18	2,124.39	315.43	97.00
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	180.98	2,640.70	4,347.34	511.96	93.17
101-1210-80200	POSTAGE	1,700.00	65.75	645.94	0.00	1,054.06	38.00
101-1210-82600	LEGAL FEES	14,000.00	70.60	2,106.54	113.96	11,779.50	15.86
101-1210-86100	MILEAGE	700.00	0.00	88.14	0.00	611.86	12.59
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,097.33	23,890.68	12,555.92	2,553.40	93.45
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	2,740.52	382.35	877.13	78.07
Net - Dept 1210 - LEGAL		(1,770,998.00)	(131,394.98)	(1,366,082.07)	(19,523.96)	(385,391.97)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,281.00	7,147.92	75,053.20	0.00	18,227.80	80.46
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	28,200.20	300,211.01	0.00	107,283.99	73.67
101-1215-70703	CLERICAL CO-OP	178,125.00	2,721.75	73,859.23	0.00	104,265.77	41.46
101-1215-70900	OVERTIME	67,808.00	0.00	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,210.00	0.00	2,156.69	0.00	53.31	97.59
101-1215-71500	SOCIAL SECURITY	59,392.00	3,086.03	37,653.58	0.00	21,738.42	63.40
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,298.79	80,232.47	0.00	50,219.53	61.50
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1215-71905	H.S.A. EXPENSE	10,106.00	622.29	6,970.98	0.00	3,135.02	68.98
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	800.06	0.00	(18.06)	102.31
101-1215-72100	LONGEVITY	8,638.00	(0.52)	8,638.00	0.00	0.00	100.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	2,913.24	8,352.36	0.00	10,459.64	44.40
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	51,850.00	0.00	10,367.00	83.34
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,183.45	46,121.43	0.00	18,348.57	71.54
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	67.80	11,296.81	2,990.97	20,712.22	40.82
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	911.60	14,475.22	5,399.27	38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00	1,186.81	29,163.85	0.00	47,216.15	38.18
101-1215-80400	ELECTION WAGES	391,310.00	0.00	155,860.00	0.00	235,450.00	39.83
101-1215-80600	ELECTION EXPENSE	271,849.00	2,226.68	42,271.90	193,696.60	35,880.50	86.80
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	57.03	653.14	0.00	1,346.86	32.66
101-1215-90000	PRINTING & PUBLISHING	45,000.00	2,602.50	17,734.17	9,331.30	17,934.53	60.15
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
Net - Dept 1215 - CLERK		(2,068,274.00)	(73,202.33)	(1,040,788.08)	(212,418.14)	(815,067.78)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	581,340.00	43,333.24	434,831.84	0.00	146,508.16	74.80
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	34,074.81	0.00	40,925.19	45.43
101-1220-70900	OVERTIME	15,000.00	1,663.60	6,316.25	0.00	8,683.75	42.11
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,350.00	0.00	2,350.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	54,170.00	3,707.87	38,501.10	0.00	15,668.90	71.07
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,137.68	75,696.96	0.00	68,634.04	52.45
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	76,120.00	0.00	15,228.00	83.33
101-1220-71905	H.S.A. EXPENSE	10,191.00	828.76	7,740.91	0.00	2,450.09	75.96
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00	31.14	281.48	0.00	128.52	68.65
101-1220-72100	LONGEVITY	12,052.00	0.00	10,262.08	0.00	1,789.92	85.15
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	4,892.85	16,026.86	0.00	6,273.14	71.87
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,988.99	47,978.90	0.00	15,332.10	75.78
101-1220-72501	FEES & PER DIEM	3,000.00	600.00	3,300.00	0.00	(300.00)	110.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1220-72700	OFFICE SUPPLIES	12,000.00	0.00	6,641.84	4,869.00	489.16	95.92
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	4,030.99	62,933.62	67,261.57	64,804.81	66.77
101-1220-80114	ARBITRATION EXPENSE	50,000.00	1,450.00	1,450.00	0.00	48,550.00	2.90
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	119.94	1,632.52	0.00	367.48	81.63
101-1220-82800	MEDICAL SERVICES	160,000.00	16,328.00	75,088.00	0.00	84,912.00	46.93
101-1220-90000	PRINTING & PUBLISHING	55,000.00	4,554.69	37,318.10	8,429.76	9,252.14	83.18
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	753.00	0.00	747.00	50.20
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(110,649.75)	(1,052,787.57)	(85,771.03)	(558,180.40)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	400.00	750.00	0.00	1,250.00	37.50
101-1221-72700	OFFICE SUPPLIES	600.00	131.19	506.77	93.23	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	375.00	1,625.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	2.52	24.15	0.00	175.85	12.08
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	(533.71)	(1,655.92)	(15,718.23)	(6,425.85)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	9,956.42	101,907.99	0.00	29,242.01	77.70
101-1223-70600	PERMANENT EMPLOYEES	953,424.00	73,668.28	703,512.85	0.00	249,911.15	73.79
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	1,614.60	10,450.05	0.00	9,549.95	52.25
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	95,050.00	6,615.72	68,792.90	0.00	26,257.10	72.38
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	13,907.16	154,311.87	0.00	56,568.13	73.18
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	95,150.00	0.00	19,035.00	83.33
101-1223-71905	H.S.A. EXPENSE	12,158.00	792.18	7,974.27	0.00	4,183.73	65.59
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	269.50	2,678.92	0.00	727.08	78.65
101-1223-72100	LONGEVITY	33,738.00	0.00	20,355.55	0.00	13,382.45	60.33
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	2,794.48	48,800.77	0.00	1,589.23	96.85
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,900.29	68,623.79	0.00	26,111.21	72.44
101-1223-72700	OFFICE SUPPLIES	22,000.00	460.45	8,209.19	3,311.02	10,479.79	52.36
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	181.27	1,092.48	449.12	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	70.92	780.58	0.00	219.42	78.06
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(137,116.27)	(1,400,141.21)	(3,760.14)	(533,450.65)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	126,242.97	0.00	30,668.03	80.46
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	1,732.50	0.00	8,267.50	17.33
101-1237-70900	OVERTIME	10,000.00	809.10	6,450.87	0.00	3,549.13	64.51
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1237-71500	SOCIAL SECURITY	14,736.00	1,239.42	11,120.03	0.00	3,615.97	75.46
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,019.83	26,178.14	0.00	14,091.86	65.01
101-1237-71902	RETIREE INSURANCES	8,500,000.00	617,439.20	6,871,449.17	0.00	1,628,550.83	80.84
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1237-71905	H.S.A. EXPENSE	2,135.00	151.03	1,684.58	0.00	450.42	78.90
101-1237-71906	SUPPL LIFE INSURANCE EXP	392.00	31.00	310.00	0.00	82.00	79.08
101-1237-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	4,736.18	0.00	2,477.82	65.65
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,623.23	14,618.37	0.00	4,143.63	77.91
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	13.08	712.01	0.00	1,287.99	35.60
101-1237-85300	TELEPHONE & RADIO	1,000.00	12.58	545.71	0.00	454.29	54.57
101-1237-96904	REIMB ACT 55	(194,496.00)	0.00	(89,560.93)	0.00	(104,935.07)	46.05
101-1237-96905	VEBA REIMBURSEMENT	(9,775,998.00)	0.00	(4,991,130.45)	0.00	(4,784,867.55)	51.05
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	529,520.40	0.00	620,479.60	46.05
Net - Dept 1237 - CITY RETIREMENT		0.00	(642,812.61)	(2,561,519.55)	0.00	2,561,519.55	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	18,339.20	167,939.87	0.00	71,399.13	70.17
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	18,000.00	1,021.65	13,938.25	0.00	4,061.75	77.43
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1238-71500	SOCIAL SECURITY	23,006.00	1,540.85	15,708.93	0.00	7,297.07	68.28
101-1238-71900	EMPLOYEE INSURANCES	60,584.00	4,284.26	43,272.71	0.00	17,311.29	71.43
101-1238-71902	RETIREE INSURANCES	10,500,000.00	721,508.63	7,885,516.44	0.00	2,614,483.56	75.10
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1238-71905	H.S.A. EXPENSE	1,584.00	136.79	751.99	0.00	832.01	47.47
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	422.68	0.00	333.32	55.91
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,005.00	1,367.90	5,746.10	0.00	5,258.90	52.21
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	51,850.00	0.00	10,367.00	83.34
101-1238-72201	DEFINED CONTRIBUTION EXP	38,207.00	2,767.36	28,116.38	0.00	10,090.62	73.59
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	16.80	771.97	0.00	4,244.03	15.39
101-1238-85300	TELEPHONE & RADIO	1,000.00	9.43	409.30	0.00	590.70	40.93
101-1238-96904	REIMB ACT 55	(544,006.00)	0.00	(212,975.32)	0.00	(331,030.68)	39.15
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,074,639.89)	0.00	(6,425,360.11)	44.13
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	(680.40)	434,163.60	0.00	565,836.40	43.42
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(759,349.23)	(3,420,456.51)	0.00	3,420,456.51	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,281.00	7,147.92	75,053.20	0.00	18,227.80	80.46
101-1253-70600	PERMANENT EMPLOYEES	596,958.00	39,196.09	406,924.90	0.00	190,033.10	68.17
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00	0.00	375.31	0.00	3,624.69	9.38
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,350.00	0.00	100.00	95.92
101-1253-71500	SOCIAL SECURITY	58,241.00	4,588.01	39,892.81	0.00	18,348.19	68.50
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	10,898.72	121,985.32	0.00	58,449.68	67.61
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	95,150.00	0.00	19,035.00	83.33
101-1253-71905	H.S.A. EXPENSE	7,556.00	523.90	4,467.54	0.00	3,088.46	59.13
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	319.52	0.00	276.48	53.61
101-1253-72100	LONGEVITY	22,110.00	0.00	13,600.00	0.00	8,510.00	61.51
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	14,468.28	18,461.40	0.00	9,071.60	67.05
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	6,219.17	50,904.74	0.00	22,804.26	69.06
101-1253-72700	OFFICE SUPPLIES	13,000.00	911.45	7,895.17	4,053.91	1,050.92	91.92
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	390.00	28,976.92	3,065.84	11,637.24	73.36
101-1253-80200	POSTAGE	77,000.00	2,003.28	62,353.79	580.00	14,066.21	81.73
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	391.13	14,390.54	0.00	609.46	95.94

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	20,221.00	0.00	7,979.00	71.71
Net - Dept 1253 - TREASURER		(1,497,370.00)	(106,654.71)	(1,075,674.16)	(7,699.75)	(413,996.09)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	395,141.00	26,563.58	259,570.02	0.00	135,570.98	65.69
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	18,000.00	0.00	8,945.48	0.00	9,054.52	49.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	35,576.00	2,204.97	22,543.86	0.00	13,032.14	63.37
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	4,972.40	51,596.91	0.00	49,222.09	51.18
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1258-71905	H.S.A. EXPENSE	5,435.00	326.38	2,782.27	0.00	2,652.73	51.19
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	449.24	0.00	758.76	37.19
101-1258-72100	LONGEVITY	12,279.00	0.00	11,552.00	0.00	727.00	94.08
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	2,860.00	16,458.04	0.00	1.96	99.99
101-1258-72201	DEFINED CONTRIBUTION EXP	51,939.00	3,303.10	34,259.63	0.00	17,679.37	65.96
101-1258-74000	OPERATING SUPPLIES	4,500.00	917.14	2,003.56	358.59	2,137.85	52.49
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	12,977.84	188,633.54	40,342.19	48,730.27	82.45
101-1258-80106	SOFTWARE SERVICES	36,800.00	22,181.85	26,045.60	0.00	10,754.40	70.78
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	83.90	74,445.07	2,078.64	18,876.29	80.21
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(82,146.26)	(757,425.22)	(42,779.42)	(328,119.36)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	74,735.22	0.00	18,154.78	80.46
101-1265-70600	PERMANENT EMPLOYEES	855,060.00	65,512.31	612,016.95	0.00	243,043.05	71.58
101-1265-70900	OVERTIME	36,000.00	232.32	3,461.03	0.00	32,538.97	9.61
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	4,550.00	0.00	0.00	100.00
101-1265-71500	SOCIAL SECURITY	80,445.00	5,466.07	53,884.53	0.00	26,560.47	66.98
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	18,772.49	200,865.76	0.00	138,690.24	59.16
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	133,220.00	0.00	26,639.00	83.34
101-1265-71905	H.S.A. EXPENSE	13,276.00	1,085.66	10,098.06	0.00	3,177.94	76.06
101-1265-71906	SUPPL LIFE INSURANCE EXP	3,554.00	280.72	2,382.16	0.00	1,171.84	67.03
101-1265-72100	LONGEVITY	21,183.00	0.00	10,144.64	0.00	11,038.36	47.89
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	7,964.64	0.00	13,912.36	36.41
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	311,090.00	0.00	62,218.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	88,352.00	7,109.62	69,334.52	0.00	19,017.48	78.48
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1265-74000	OPERATING SUPPLIES	81,700.00	4,462.17	40,336.33	16,066.35	25,297.32	69.04
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	468.96	40,606.04	19,119.35	35,274.61	62.87
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	9,041.30	114,312.18	35,156.93	28,346.89	84.06
101-1265-85300	TELEPHONE & RADIO	790.00	0.00	421.20	0.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	257.45	5,072.25	0.00	4,927.75	50.72
101-1265-98100	VEHICLES	60,000.00	0.00	48,041.00	0.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	2,001.66	11,005.18	25,917.18	(17,422.36)	189.35
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(166,239.37)	(1,753,541.69)	(96,259.81)	(690,014.50)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	63,033.33	0.00	6,966.67	90.05
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	0.00	91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	16,372.12	0.00	833,627.88	1.93

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	541,404.00	29,400.43	471,973.93	336.33	69,093.74	87.24
101-1294-85300	TELEPHONE & RADIO	80,000.00	1,352.69	27,570.20	0.00	52,429.80	34.46
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,309.67	31,208.05	0.00	8,791.95	78.02
101-1294-91000	INSURANCE & BONDS	3,300,000.00	33,663.16	2,757,148.19	0.00	542,851.81	83.55
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	13,750.00	41,250.00	0.00	13,750.00	75.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	916.75	8,413.14	0.00	4,586.86	64.72
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	24,377.82	232,975.46	0.00	57,024.54	80.34
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	348,717.00	0.00	31,580.00	0.00	317,137.00	9.06
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,758,111.00)	(104,770.52)	(4,603,524.42)	(239,911.33)	(1,914,675.25)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.22	111,449.17	0.00	27,073.83	80.46
101-1301-70602	CLERICAL	2,438,221.00	159,811.93	1,588,525.32	0.00	849,695.68	65.15
101-1301-70605	POLICEMEN	19,960,551.00	1,449,730.09	15,435,860.18	0.00	4,524,690.82	77.33
101-1301-70703	CLERICAL CO-OP	140,776.00	9,644.00	82,122.30	0.00	58,653.70	58.34
101-1301-70707	CROSSING GUARDS	254,675.00	24,381.00	177,562.80	0.00	77,112.20	69.72
101-1301-70902	OVERTIME - CLERICAL	207,913.00	9,297.18	161,232.04	0.00	46,680.96	77.55
101-1301-70905	OVERTIME - POLICEMEN	1,416,646.00	85,949.15	1,032,507.87	0.00	384,138.13	72.88
101-1301-71000	SHIFT PREMIUM	320,000.00	81,488.54	227,180.83	0.00	92,819.17	70.99
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	5,728.65	0.00	217,521.35	2.57
101-1301-71302	EDUCATION ALLOWANCE	59,000.00	0.00	53,616.67	0.00	5,383.33	90.88
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	0.00	117,664.00	0.00	31,136.00	79.08
101-1301-71500	SOCIAL SECURITY	600,899.00	40,251.04	420,361.08	0.00	180,537.92	69.96
101-1301-71700	HOLIDAY PAY	1,235,619.00	0.00	534,814.31	0.00	700,804.69	43.28
101-1301-71900	EMPLOYEE INSURANCES	5,941,378.00	357,405.68	4,083,646.02	0.00	1,857,731.98	68.73
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	5,265,620.00	0.00	1,053,118.00	83.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,717.92	275,162.33	0.00	107,810.67	71.85
101-1301-71906	SUPPL LIFE INSURANCE EXP	21,692.00	901.24	8,831.67	0.00	12,860.33	40.71
101-1301-72100	LONGEVITY	350,584.00	12,920.00	282,662.31	0.00	67,921.69	80.63
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	2,706.96	23,617.43	0.00	9,443.57	71.44
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	8,045,790.00	0.00	1,609,168.00	83.33
101-1301-72201	DEFINED CONTRIBUTION EXP	265,991.00	16,724.80	166,595.80	0.00	99,395.20	62.63
101-1301-72401	UNIFORMS	241,447.00	1,427.00	214,592.73	25,396.00	1,458.27	99.40
101-1301-72700	OFFICE SUPPLIES	60,765.00	7,971.23	41,100.90	14,794.11	4,869.99	91.99
101-1301-74000	OPERATING SUPPLIES	106,459.00	5,593.61	68,562.41	23,819.42	14,077.17	86.78
101-1301-74005	2020 DOJ CORONAVIRUS CESH	55,045.83	0.00	53,850.33	0.00	1,195.50	97.83
101-1301-75100	GAS & OIL	515,000.00	19,669.26	351,580.06	0.00	163,419.94	68.27
101-1301-80100	CONTRACTUAL SERVICES	947,198.44	52,805.03	773,732.62	114,588.66	58,877.16	93.78
101-1301-80200	POSTAGE	7,000.00	436.61	4,622.90	0.00	2,377.10	66.04
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	2,650.00	14,843.55	15,846.25	29,310.20	51.15
101-1301-81300	CRIME PREVENTION	15,000.00	1,559.70	1,559.70	331.00	13,109.30	12.60
101-1301-82401	INSTRUCTION	65,000.00	1,074.87	31,051.87	5,552.50	28,395.63	56.31
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	210.00	33,663.50	3,545.00	291.50	99.22
101-1301-85300	TELEPHONE & RADIO	143,066.00	4,129.63	95,913.39	7,339.94	39,812.67	72.17
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	4,146.53	13,859.37	7,259.18	13,881.45	60.34
101-1301-88001	COMMUNITY PROMOTION	8,500.00	1,842.03	5,810.91	2,038.00	651.09	92.34
101-1301-88002	EXPLORERS	5,000.00	1,593.60	1,895.20	3,104.80	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	7,385.10	0.00	2,614.90	73.85
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	6,994.64	0.00	505.36	93.26
101-1301-92000	PUBLIC UTILITIES	200,000.00	15,622.51	164,820.68	0.00	35,179.32	82.41

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1301-93000	BUILDING MAINTENANCE	143,250.00	2,847.76	35,602.69	48,342.06	59,305.25	58.60
101-1301-97400	CAPITAL IMPROVEMENTS	444,926.40	8,904.60	111,587.69	263,222.64	70,116.07	84.24
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	12,063.34	2,746.98	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	784,935.00	67,091.23	301,639.06	115,790.83	367,505.11	53.18
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	331.20	2,805.00	1,863.80	62.72
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00	56,807.81	0.00	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	668.00	12,293.00	0.00	314.15	97.51
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(54,335,648.82)	(3,819,967.96)	(40,629,231.87)	(656,522.37)	(13,049,894.58)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,500.00	600.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,783.03	6,978.95	238.02	97.62
101-1311-92000	PUBLIC UTILITIES	2,000.00	225.27	1,984.24	0.00	15.76	99.21
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(525.27)	(6,566.31)	(7,578.95)	(654.74)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	107,460.78	0.00	26,105.22	80.46
101-1336-70602	CLERICAL	201,679.00	15,205.32	158,655.40	0.00	43,023.60	78.67
101-1336-70603	FIREMEN	11,787,180.00	811,256.98	9,174,823.08	0.00	2,612,356.92	77.84
101-1336-70606	FIREFIGHTER CADETS	631,445.00	12,732.16	212,679.04	0.00	418,765.96	33.68
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,328.87	0.00	2,671.13	46.58
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	183,425.26	1,464,124.90	0.00	(464,124.90)	146.41
101-1336-71000	SHIFT PREMIUM	150,000.00	14,875.77	50,852.50	0.00	99,147.50	33.90
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	23,600.01	0.00	6,449.99	78.54
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	10,491.32	0.00	11,108.68	48.57
101-1336-71304	FOOD ALLOWANCE	123,000.00	0.00	61,476.11	0.00	61,523.89	49.98
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	1,000.00	25,249.97	0.00	2,750.03	90.18
101-1336-71500	SOCIAL SECURITY	280,740.00	18,566.91	200,058.12	0.00	80,681.88	71.26
101-1336-71700	HOLIDAY PAY	685,064.00	83,155.61	615,103.19	0.00	69,960.81	89.79
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	191,618.27	2,202,701.41	0.00	839,049.59	72.42
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	3,067,140.00	0.00	613,428.00	83.33
101-1336-71905	H.S.A. EXPENSE	204,303.00	17,576.61	161,876.21	0.00	42,426.79	79.23
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,389.00	339.42	3,441.41	0.00	947.59	78.41
101-1336-72100	LONGEVITY	168,141.00	6,120.00	135,372.80	0.00	32,768.20	80.51
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	4,227.52	4,227.52	0.00	10,882.48	27.98
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	4,219,490.00	0.00	843,898.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,515.43	33,016.38	0.00	20,589.62	61.59
101-1336-72401	UNIFORMS	102,700.00	5,004.27	78,937.35	9,502.67	14,259.98	86.11
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	19,666.30	155,638.79	14,652.09	39,709.12	81.09
101-1336-74000	OPERATING SUPPLIES	308,670.00	33,652.20	307,474.88	135,157.80	(133,962.68)	143.40
101-1336-75100	GAS & OIL	215,000.00	13,211.72	161,823.46	1,681.08	51,495.46	76.05
101-1336-80100	CONTRACTUAL SERVICES	667,050.00	44,191.81	261,860.11	56,800.85	348,389.04	47.77
101-1336-80101	FIRE PREVENTION WEEK	39,242.00	254.00	21,483.57	6,488.00	11,270.43	71.28
101-1336-82401	INSTRUCTION	187,000.00	8,955.82	94,134.82	21,055.89	71,759.29	61.63
101-1336-82800	MEDICAL SERVICES	17,100.00	11,826.00	11,849.00	4,135.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	89,500.00	3,097.89	66,039.00	4,577.27	18,883.73	78.90
101-1336-92000	PUBLIC UTILITIES	135,000.00	13,420.51	107,903.89	0.00	27,096.11	79.93
101-1336-93000	BUILDING MAINTENANCE	420,000.00	27,958.63	144,563.81	57,438.93	217,997.26	48.10

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	2,601.20	0.00	27,268.80	8.71
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00	112,533.92	305,011.28	3,614,334.54	1,042,590.18	78.99
101-1336-98401	FIRE EQUIPMENT	872,938.22	40,871.39	370,340.86	336,550.54	166,046.82	80.98
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(36,054,586.22)	(2,444,657.08)	(24,098,831.04)	(4,662,424.66)	(7,293,330.52)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	85,333.50	0.00	35,666.50	70.52
101-1371-70602	CLERICAL	293,677.00	12,229.12	161,689.64	0.00	131,987.36	55.06
101-1371-70609	INSPECTORS	1,445,942.00	105,725.14	979,403.41	0.00	466,538.59	67.73
101-1371-70703	CLERICAL CO-OP	70,000.00	2,080.00	42,199.50	0.00	27,800.50	60.29
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,532.25	83,741.85	0.00	91,258.15	47.85
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,489.25	0.00	2,510.75	49.79
101-1371-70909	OVERTIME - INSPECTORS	87,000.00	3,924.08	63,029.16	0.00	23,970.84	72.45
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	6,600.00	0.00	6,600.00	0.00	0.00	100.00
101-1371-71500	SOCIAL SECURITY	176,720.00	10,341.38	111,155.99	0.00	65,564.01	62.90
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	28,488.22	330,018.83	0.00	261,595.17	55.78
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	209,330.00	0.00	41,866.00	83.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,370.90	23,920.70	0.00	13,813.30	63.39
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00	302.26	2,787.96	0.00	865.04	76.32
101-1371-72100	LONGEVITY	33,103.00	1,639.08	22,345.36	0.00	10,757.64	67.50
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	3,383.70	32,311.01	0.00	38,829.99	45.42
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	207,390.00	0.00	41,482.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	13,792.27	138,193.61	0.00	79,408.39	63.51
101-1371-72501	FEES & PER DIEM	10,000.00	1,190.00	7,882.62	0.00	2,117.38	78.83
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,834.65	24,145.71	9,766.97	87.32	99.74
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	1,920.00	41,149.06	44,098.60	111,252.34	43.38
101-1371-80106	SOFTWARE SERVICES	13,100.00	0.00	232.47	7,816.83	5,050.70	61.45
101-1371-80141	TITLE SEARCH	9,500.00	425.00	2,915.00	3,085.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00	411.18	4,410.98	0.00	9,589.02	31.51
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	2,302.39	0.00	15,060.61	13.26
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,233.48	15,158.32	312.75	21,528.93	41.81
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	197,124.00	0.00	69,124.00	0.00	128,000.00	35.07
Net - Dept 1371 - BUILDING INSPECTIONS		(4,469,433.52)	(242,722.18)	(2,728,252.84)	(65,080.15)	(1,676,100.53)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	88,739.70	0.00	21,556.30	80.46
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,342.48	188,886.89	0.00	241,717.11	43.87
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	2,197.50	20,402.50	0.00	14,957.50	57.70
101-1400-70900	OVERTIME	5,000.00	463.45	2,516.50	0.00	2,483.50	50.33
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,926.38	24,653.94	0.00	22,453.06	52.34
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,395.17	50,481.12	0.00	119,747.88	29.65
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1400-71905	H.S.A. EXPENSE	9,226.00	459.87	4,069.26	0.00	5,156.74	44.11
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	1,736.60	0.00	357.40	82.93
101-1400-72100	LONGEVITY	8,752.00	0.00	5,221.76	0.00	3,530.24	59.66
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	9,258.31	12,783.93	0.00	12,083.07	51.41
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	4,327.69	35,197.49	0.00	28,796.51	55.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1400-72500	MEETING ALLOWANCE	18,975.00	1,050.00	9,225.00	0.00	9,750.00	48.62
101-1400-72700	OFFICE SUPPLIES	17,060.00	1,186.35	8,279.33	4,427.15	4,353.52	74.48
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	1,200.00	6,600.00	5,100.00	179,100.00	6.13
101-1400-80200	POSTAGE	7,000.00	429.78	3,444.33	0.00	3,555.67	49.20
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	125.03	0.00	1,044.97	10.69
101-1400-90000	PRINTING & PUBLISHING	12,000.00	607.50	6,373.08	1,379.50	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	732.00	18,913.00	0.00	2,037.00	90.28
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	11,524.00	0.00	10,476.00	52.38
Net - Dept 1400 - PLANNING		(1,244,058.00)	(60,007.54)	(538,583.46)	(10,906.65)	(694,567.89)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	80,278.00	5,701.24	62,707.02	0.00	17,570.98	78.11
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	9,330.00	424.18	5,322.89	0.00	4,007.11	57.05
101-1401-71900	EMPLOYEE INSURANCES	20,186.00	7.42	5,287.08	0.00	14,898.92	26.19
101-1401-71905	H.S.A. EXPENSE	1,739.00	114.02	1,427.20	0.00	311.80	82.07
101-1401-71906	SUPPL LIFE INSURANCE EXP	63.00	4.80	48.00	0.00	15.00	76.19
101-1401-72100	LONGEVITY	2,967.00	0.00	2,964.64	0.00	2.36	99.92
101-1401-72101	BONUS/SICK REDEMPTION	3,360.00	0.00	1,140.26	0.00	2,219.74	33.94
101-1401-72201	DEFINED CONTRIBUTION EXP	8,695.00	570.12	7,136.16	0.00	1,558.84	82.07
101-1401-80200	POSTAGE	2,500.00	0.00	3.52	0.00	2,496.48	0.14
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	866.94	0.00	633.06	57.80
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	141.00	561.96	4,297.04	14.06
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	1,985.00	0.00	1,015.00	66.17
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(181,168.00)	(6,821.78)	(89,379.71)	(561.96)	(91,226.33)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	675.00	10,050.00	0.00	6,150.00	62.04
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	301.60	0.00	1,098.40	21.54
101-1410-80102	COURT REPORTER	3,000.00	0.00	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	378.12	1,786.31	0.00	4,213.69	29.77
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(1,053.12)	(12,302.91)	0.00	(15,137.09)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	104,429.85	0.00	25,368.15	80.46
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	113,169.42	0.00	107,506.58	51.28
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,557.84	17,374.25	0.00	11,017.75	61.19
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,069.64	47,395.59	0.00	34,558.41	57.83
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	3,236.07	0.00	2,376.93	57.65
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	806.00	0.00	(26.00)	103.33
101-1421-72100	LONGEVITY	7,939.00	0.00	4,538.30	0.00	3,400.70	57.16
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	22,910.56	0.00	14,202.44	61.73
101-1421-72700	OFFICE SUPPLIES	9,000.00	424.80	3,031.63	1,149.24	4,819.13	46.45
101-1421-80200	POSTAGE	2,000.00	114.00	940.17	0.00	1,059.83	47.01
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	845.24	0.00	721.76	53.94

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	7,952.00	0.00	1,048.00	88.36
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(31,278.76)	(352,626.56)	(1,149.24)	(216,213.20)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	338,008.00	23,119.60	200,206.13	0.00	137,801.87	59.23
101-1422-70609	INSPECTORS	196,687.00	12,796.14	123,613.54	0.00	73,073.46	62.85
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	2,736.00	27,705.60	0.00	8,294.40	76.96
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	58,400.00	629,603.40	0.00	635,396.60	49.77
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,574.93	13,317.46	0.00	236,682.54	5.33
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,463.53	76,139.60	0.00	84,074.40	47.52
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	14,213.07	149,167.71	0.00	193,210.29	43.57
101-1422-71905	H.S.A. EXPENSE	8,880.00	735.52	6,722.88	0.00	2,157.12	75.71
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,168.00	92.80	907.26	0.00	260.74	77.68
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	(28.48)	5,899.21	0.00	1,672.79	77.91
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,677.67	34,134.57	0.00	12,033.43	73.94
101-1422-72700	OFFICE SUPPLIES	52,000.00	2,001.32	15,968.16	10,044.44	25,987.40	50.02
101-1422-80107	WEED MOWING	369,750.00	2,340.00	84,217.00	200,236.00	85,297.00	76.93
101-1422-80108	RODENT CONTROL	355,000.00	18,852.00	324,452.00	30,548.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	135.60	1,826.99	0.00	3,173.01	36.54
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	9,600.00	299.74	2,976.66	0.00	6,623.34	31.01
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	3,064.83	34,791.75	0.00	15,208.25	69.58
101-1422-90000	PRINTING & PUBLISHING	20,000.00	595.00	2,811.00	1,878.02	15,310.98	23.45
101-1422-98100	VEHICLES	35,200.00	0.00	35,200.00	0.00	0.00	100.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	1,109.66	0.00	42,890.34	2.52
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,626,443.00)	(152,069.27)	(1,774,527.74)	(242,706.46)	(1,609,208.80)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	88,538.47	0.00	12,821.53	87.35
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	970.80	4,798.67	0.00	3,201.33	59.98
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	123.79	1,414.62	0.00	355.38	79.92
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,838.10	21,094.73	0.00	1,173.27	94.73
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	39,590.00	0.00	7,913.00	83.34
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	31,970.00	0.00	6,389.00	83.34
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,245.80	254.20	83.05
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	652.25	11,775.25	2,347.75	11,376.00	55.39
101-1426-92000	PUBLIC UTILITIES	1,500.00	112.90	960.00	0.00	540.00	64.00
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(18,620.38)	(206,522.79)	(3,593.55)	(51,369.66)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	17,074.61	123,175.70	0.00	68,845.30	64.15
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,139.17	0.00	(1,139.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	990.82	9,555.09	0.00	6,253.91	60.44
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,710.46	28,562.36	0.00	32,448.64	46.82
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	38,060.00	0.00	7,612.00	83.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	266.94	2,214.82	0.00	371.18	85.65
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	14.00	137.88	0.00	629.12	17.98
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	(3,727.39)	0.00	0.00	2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	51,850.00	0.00	10,367.00	83.34
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,334.72	12,715.06	0.00	7,948.94	61.53
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	35.09	2,733.03	1,504.27	1,262.70	77.04
101-1430-80500	ANIMAL COLLECTION	117,000.00	6,901.00	70,313.84	41,840.01	4,846.15	95.86
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	416.89	3,664.56	0.00	(664.56)	122.15
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(35,008.14)	(346,957.53)	(43,344.28)	(151,704.19)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(1,334.02)	1,941.72	0.00	(1,941.72)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	1,334.02	(1,941.72)	0.00	1,941.72	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,043,737.00	73,458.68	753,532.34	0.00	290,204.66	72.20
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,128.00	21,434.00	0.00	18,566.00	53.59
101-1442-70900	OVERTIME	3,500.00	0.00	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,419.60	32,900.63	0.00	67,099.37	32.90
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	262.50	4,412.50	0.00	137.50	96.98
101-1442-71500	SOCIAL SECURITY	95,688.00	7,136.90	63,684.16	0.00	32,003.84	66.55
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	14,463.48	180,713.55	0.00	133,595.45	57.50
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
101-1442-71905	H.S.A. EXPENSE	15,127.00	1,070.82	9,494.96	0.00	5,632.04	62.77
101-1442-71906	SUPPL LIFE INSURANCE EXP	999.00	84.70	822.16	0.00	176.84	82.30
101-1442-72100	LONGEVITY	37,997.00	7,451.81	20,713.57	0.00	17,283.43	54.51
101-1442-72101	BONUS/SICK REDEMPTION	24,875.00	9,467.41	15,944.21	0.00	8,930.79	64.10
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	155,550.00	0.00	31,104.00	83.34
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	8,716.42	76,123.28	0.00	40,475.72	65.29
101-1442-74000	OPERATING SUPPLIES	386,850.00	11,588.20	68,375.64	110,812.27	207,662.09	46.32
101-1442-75100	GAS & OIL	210,000.00	12,054.09	142,239.44	21,138.19	46,622.37	77.80
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	18,147.70	120,172.35	14,685.28	354,642.37	27.55
101-1442-81400	TREE MAINTENANCE	1,000,000.00	33,012.94	568,580.36	35,391.64	396,028.00	60.40
101-1442-85300	TELEPHONE & RADIO	18,000.00	281.57	6,051.52	443.47	11,505.01	36.08
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	70,609.05	709,555.43	274,591.28	515,853.29	65.61
101-1442-92000	PUBLIC UTILITIES	125,000.00	11,912.83	66,685.91	0.00	58,314.09	53.35
101-1442-93000	BUILDING MAINTENANCE	150,000.00	1,867.34	12,396.10	28,776.58	108,827.32	27.45
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	833,960.00	0.00	0.00	133,960.00	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,490,510.22	881,302.00	1,861,790.43	1,205,324.04	423,395.75	87.87
Net - Dept 1442 - D P W GARAGE		(10,549,017.22)	(1,198,216.04)	(5,043,671.66)	(1,825,122.75)	(3,680,222.81)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,574.22	48,225.09	0.00	13,098.91	78.64
101-1447-70608	ENGINEERS & INSPECTORS	386,180.00	29,088.41	233,049.97	0.00	153,130.03	60.35
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	9,320.15	85,702.09	0.00	44,297.91	65.92
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,450.00	0.00	650.00	69.05
101-1447-71500	SOCIAL SECURITY	63,486.00	3,228.69	29,800.35	0.00	33,685.65	46.94
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	8,390.80	79,759.67	0.00	90,021.33	46.98
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	649.42	5,421.40	0.00	4,766.60	53.21
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,392.00	122.56	995.80	0.00	396.20	71.54
101-1447-72100	LONGEVITY	9,587.00	0.00	6,800.00	0.00	2,787.00	70.93
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	3,243.76	0.00	14,331.24	18.46
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	4,823.86	43,020.15	0.00	29,192.85	59.57
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	3,263.01	13,999.82	4,244.84	3,755.34	82.93
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	255,478.39	0.00	56,321.61	81.94
101-1447-80106	SOFTWARE SERVICES	15,500.00	0.00	600.00	5,593.00	9,307.00	39.95
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	0.00	24,882.75	3,500.00	65,417.25	30.26
101-1447-80200	POSTAGE	800.00	7.44	500.28	0.00	299.72	62.54
101-1447-85300	TELEPHONE & RADIO	3,000.00	105.96	368.02	0.00	2,631.98	12.27
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,172.08	17,047.40	166.75	7,785.85	68.86
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	7,824.90	1,340.00	3,985.10	69.70
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	132,940.00	0.00	26,590.00	83.33
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	6,399.92	0.00	11,100.08	36.57
101-1447-98100	VEHICLES	88,000.00	0.00	0.00	87,709.82	290.18	99.67
101-1447-98400	EQUIPMENT	10,000.00	524.82	4,726.10	190.45	5,083.45	49.17
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(94,644.42)	(1,179,225.86)	(102,744.86)	(818,282.28)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	263,241.16	2,199,091.37	393.66	800,514.97	73.32
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(263,241.16)	(2,199,091.37)	(393.66)	(800,514.97)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	251.52	745.02	0.00	1,254.98	37.25
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	(251.52)	(745.02)	0.00	(1,254.98)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	2.64	0.00	97.36	2.64
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	553.29	2,023.40	1,273.31	66.93
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	(555.93)	(2,023.40)	(1,370.67)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	690.92	713.30	95.78	93.61
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	690.00	2,522.00	0.00	78.00	97.00
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	1,532.00	1,468.00	51.07
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	(690.00)	(3,212.92)	(2,245.30)	(12,041.78)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	0.00	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	4.56	0.00	18.44	19.83
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,060.00	3,600.00	840.00	87.08
101-1793-80200	POSTAGE	1,700.00	0.00	41.79	0.00	1,658.21	2.46
101-1793-85300	TELEPHONE & RADIO	200.00	3.71	55.92	0.00	144.08	27.96
101-1793-86100	MILEAGE	800.00	59.61	334.13	0.00	465.87	41.77
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.18	361.67	0.00	638.33	36.17
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	658.00	0.00	542.00	54.83
101-1793-96103	AWARDS	8,000.00	365.00	3,377.97	398.00	4,224.03	47.20
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	579.45	0.00	420.55	57.95
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	1,735.00	2,265.00	43.38
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	14,991.00	0.00	9.00	99.94
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(460.50)	(25,900.68)	(5,983.00)	(20,304.32)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	16,478.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(23,378.00)	(475.00)	(5,247.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	276.93	121.07	1,122.00	26.18
101-1795-85300	TELEPHONE & RADIO	300.00	3.71	55.92	0.00	244.08	18.64
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	514.35	0.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	2,490.26	0.00	8,689.74	22.27
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(3.71)	(3,600.46)	(121.07)	(14,641.47)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	100.00	0.00	500.00	16.67
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	5,038.44	2,819.25	16,142.31	32.74
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	276.37	7,621.23	0.00	(4,321.23)	230.95
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(276.37)	(12,759.67)	(2,819.25)	(35,521.08)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		149,462,730.25	14,736,388.43	104,250,533.48	0.00	45,212,196.77	69.75
TOTAL EXPENDITURES		149,462,730.25	11,560,885.99	107,256,250.62	8,711,244.48	33,495,235.15	77.59
NET OF REVENUES & EXPENDITURES		0.00	3,175,502.44	(3,005,717.14)	(8,711,244.48)	11,716,961.62	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,140,908.80	8,776,694.80	0.00	4,170,305.20	67.79
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	28,597.73	189,861.01	0.00	(184,861.01)	3,797.22
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	45,038.45	0.00	(45,038.45)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,936,023.00	0.00	0.00	0.00	9,936,023.00	0.00
Net - Dept 0080 - REVENUES		22,986,057.00	1,169,506.53	9,011,594.26	0.00	13,974,462.74	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	0.00	2,121,417.82	0.00	5,812,202.18	26.74
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	0.00	(2,121,417.82)	0.00	(5,812,202.18)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	34,723.32	350,222.71	0.00	117,818.29	74.83
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	385.56	2,555.96	0.00	40,059.04	6.00
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,604.17	0.00	(6,434.17)	3,884.81
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	2,692.90	25,129.78	0.00	18,516.22	57.58
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	9,138.88	91,262.81	0.00	70,132.19	56.55
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	102,720.00	0.00	20,546.00	83.33
202-2463-71905	H.S.A. EXPENSE	4,985.00	278.05	1,951.80	0.00	3,033.20	39.15
202-2463-71906	SUPL LIFE INSURANCE EXP	444.00	196.02	1,591.44	0.00	(1,147.44)	358.43
202-2463-72100	LONGEVITY	19,460.00	0.00	41,731.06	0.00	(22,271.06)	214.45
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	5,128.56	16,405.38	0.00	4,140.62	79.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	162,030.00	0.00	32,407.00	83.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,892.16	22,657.24	0.00	18,704.76	54.78
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	3,136.00	33,802.08	0.00	66,197.92	33.80
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	97.34	140,721.57	66,902.50	70,005.93	74.78
202-2463-80205	JOINT SEALING	300,000.00	21,210.64	68,266.85	0.00	231,733.15	22.76
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	293,372.40	0.00	3,014,325.60	8.87
202-2463-80207	BRIDGE REPAIRS	900,000.00	167,540.19	594,920.99	0.00	305,079.01	66.10
202-2463-94500	EQUIPMENT RENTAL	305,000.00	12,723.62	132,607.86	0.00	172,392.14	43.48
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(286,618.24)	(2,091,047.10)	(66,902.50)	(4,283,007.40)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,755.60	17,639.72	0.00	8,884.28	66.50
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	142.57	1,512.10	0.00	882.90	63.14
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	532.06	6,144.00	0.00	3,002.00	67.18
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	5,820.00	0.00	1,166.00	83.31
202-2474-71905	H.S.A. EXPENSE	282.00	15.41	144.68	0.00	137.32	51.30
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	9,180.00	0.00	1,839.00	83.31
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	77.06	723.37	0.00	1,620.63	30.86
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	125.00	1,566.00	385.00	3,049.00	39.02
202-2474-80120	TRAFFIC SIGNALS	141,458.00	76,457.36	100,513.79	0.00	40,944.21	71.06
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	26,153.91	196,617.05	0.00	103,382.95	65.54
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	66,296.18	0.00	158,703.82	29.46
202-2474-94500	EQUIPMENT RENTAL	28,000.00	579.36	5,757.52	0.00	22,242.48	20.56
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(769,233.00)	(107,338.33)	(411,914.41)	(385.00)	(356,933.59)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	12,647.49	0.00	44,848.51	22.00
202-2479-70900	OVERTIME	5,235.00	0.00	42,914.05	0.00	(37,679.05)	819.75
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	4,915.59	0.00	276.41	94.68
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	12,682.75	0.00	7,143.25	63.97
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	12,620.00	0.00	2,523.00	83.34
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	505.11	0.00	106.89	82.53
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	19,900.00	0.00	3,985.00	83.32
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	4,539.50	0.00	542.50	89.33
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	183,831.01	0.00	131,168.99	58.36
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	91,169.30	0.00	28,830.70	75.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00	0.00	0.00	0.00	13,372.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(613,752.00)	(3,252.00)	(388,224.80)	0.00	(225,527.20)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	42,867.18	0.00	57,854.82	42.56
202-2483-70602	CLERICAL	57,112.00	4,376.14	43,624.05	0.00	13,487.95	76.38

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	951.47	7,433.73	0.00	6,832.27	52.11
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	1,780.84	18,348.14	0.00	16,972.86	51.95
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
202-2483-71905	H.S.A. EXPENSE	1,553.00	60.48	402.25	0.00	1,150.75	25.90
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.88	212.39	0.00	(14.39)	107.27
202-2483-72100	LONGEVITY	6,099.00	1,700.00	4,398.36	0.00	1,700.64	72.12
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	2,332.05	4,827.39	0.00	2,429.61	66.52
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	25,920.00	0.00	5,189.00	83.32
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	670.82	5,079.39	0.00	8,728.61	36.79
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	595,670.00	0.00	119,130.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	30,690.00	0.00	6,132.00	83.35
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(928,810.00)	(83,185.60)	(799,804.60)	0.00	(129,005.40)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	322,266.00	0.00	322,124.75	0.00	141.25	99.96
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	191,646.00	0.00	191,643.88	0.00	2.12	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 2484 - TRANSFERS TO		(6,299,685.00)	0.00	(3,606,431.55)	0.00	(2,693,253.45)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		22,986,057.00	1,169,506.53	9,011,594.26	0.00	13,974,462.74	39.20
TOTAL EXPENDITURES		22,986,057.00	480,394.17	9,418,840.28	67,287.50	13,499,929.22	41.27
NET OF REVENUES & EXPENDITURES		0.00	689,112.36	(407,246.02)	(67,287.50)	474,533.52	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	380,185.76	2,924,663.69	0.00	1,389,336.31	67.79
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	11,904.25	88,376.55	0.00	(85,876.55)	3,535.06
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,524,238.00	0.00	0.00	0.00	2,524,238.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,964,971.00	392,090.01	5,513,040.24	0.00	4,451,930.76	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	71,124.76	626,728.64	0.00	321,379.36	66.10
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	595.18	23,599.20	0.00	62,725.80	27.34
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,723.01	54,548.99	0.00	32,745.01	62.49
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	20,033.54	202,691.68	0.00	124,245.32	62.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	208,080.00	0.00	41,620.00	83.33
203-3463-71905	H.S.A. EXPENSE	10,098.00	788.47	5,246.77	0.00	4,851.23	51.96
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	328,230.00	0.00	65,641.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	6,483.01	51,807.32	0.00	31,979.68	61.83
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	5,198.65	34,708.38	0.00	115,291.62	23.14
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	210.00	26,298.60	40,377.50	563,323.90	10.58
203-3463-80205	JOINT SEALING	100,000.00	12,645.22	28,330.62	0.00	71,669.38	28.33
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	4,031,630.00	0.00	1,173,493.08	0.00	2,858,136.92	29.11
203-3463-94500	EQUIPMENT RENTAL	850,000.00	99,568.96	650,037.92	0.00	199,962.08	76.48
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(8,279,438.00)	(276,001.80)	(3,416,051.20)	(40,377.50)	(4,823,009.30)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,266.80	53,335.57	0.00	28,542.43	65.14
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	427.74	4,589.37	0.00	2,803.63	62.08
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	1,593.04	18,605.29	0.00	9,628.71	65.90
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	17,970.00	0.00	3,594.00	83.33
203-3474-71905	H.S.A. EXPENSE	872.00	46.21	432.19	0.00	439.81	49.56
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	28,350.00	0.00	5,665.00	83.35
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	231.17	2,146.03	0.00	5,088.97	29.66
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	163.00	1,854.99	384.99	2,760.02	44.80
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	5,356.82	40,270.97	0.00	19,729.03	67.12
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	22,098.72	0.00	52,901.28	29.46
203-3474-94500	EQUIPMENT RENTAL	28,000.00	772.48	6,680.72	0.00	21,319.28	23.86
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(383,390.00)	(18,489.26)	(196,333.85)	(384.99)	(186,671.16)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	13,960.07	0.00	51,443.93	21.34
203-3479-70900	OVERTIME	5,955.00	0.00	12,348.43	0.00	(6,393.43)	207.36
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	2,262.55	0.00	3,643.45	38.31
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	6,724.15	0.00	15,828.85	29.81
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	14,350.00	0.00	2,875.00	83.31
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	261.39	0.00	435.61	37.50
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	22,640.00	0.00	4,531.00	83.32
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	2,050.71	0.00	3,729.29	35.48
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	54,446.96	0.00	200,553.04	21.35
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	54,734.77	0.00	100,265.23	35.31
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00	0.00	0.00	0.00	15,211.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(604,554.00)	(3,699.00)	(186,279.03)	0.00	(418,274.97)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	42,867.33	0.00	57,854.67	42.56
203-3483-70602	CLERICAL	57,112.00	4,376.16	43,624.21	0.00	13,487.79	76.38
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	951.44	7,433.19	0.00	6,832.81	52.10
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	1,780.84	18,348.11	0.00	16,972.89	51.95
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	60.48	402.22	0.00	1,149.78	25.92
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.82	212.05	0.00	(14.05)	107.10
203-3483-72100	LONGEVITY	6,098.00	1,700.00	4,398.36	0.00	1,699.64	72.13
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	2,332.04	4,827.38	0.00	2,428.62	66.53
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	25,920.00	0.00	5,189.00	83.32
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	670.81	5,079.17	0.00	8,728.83	36.78
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	255,250.00	0.00	51,050.00	83.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	30,690.00	0.00	6,132.00	83.35
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(393,946.00)	(49,143.53)	(459,383.74)	0.00	65,437.74	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,964,971.00	392,090.01	5,513,040.24	0.00	4,451,930.76	55.32
TOTAL EXPENDITURES		9,964,971.00	347,333.59	4,258,047.82	40,762.49	5,666,160.69	43.14
NET OF REVENUES & EXPENDITURES		0.00	44,756.42	1,254,992.42	(40,762.49)	(1,214,229.93)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	60.42	940.13	0.00	(940.13)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	645,788.10	6,482,452.90	0.00	1,226,793.10	84.09
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	(6,316.78)	40,366.22	0.00	21,876.78	64.85

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	144,663.40	0.00	(139,663.40)	2,893.27
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
Net - Dept 0080 - REVENUES		14,628,655.00	639,531.74	6,983,648.81	0.00	7,645,006.19	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	240,500.00	0.00	48,100.00	83.33
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	185,542.48	6,658,525.37	0.00	7,681,529.63	46.43
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(209,592.48)	(6,899,025.37)	0.00	(7,729,629.63)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	639,531.74	6,983,648.81	0.00	7,645,006.19	47.74
TOTAL EXPENDITURES		14,628,655.00	209,592.48	6,899,025.37	0.00	7,729,629.63	47.16
NET OF REVENUES & EXPENDITURES		0.00	429,939.26	84,623.44	0.00	(84,623.44)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	27.90	878.33	0.00	(878.33)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	301,597.75	2,987,763.89	0.00	571,445.11	83.94
208-0080-43708	IF TAX : RECREATION	28,735.00	(2,914.80)	18,640.20	0.00	10,094.80	64.87
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	74,285.00	0.00	0.00	100.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	133,611.00	0.00	59,389.00	69.23
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
208-0080-65101	RECREATION FEES	100,000.00	12,232.00	125,185.35	0.00	(25,185.35)	125.19
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	41,614.43	397,252.98	0.00	552,747.02	41.82
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	44,248.60	0.00	23,700.00	65.12
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	60,000.00	211.00	1,339.00	0.00	58,661.00	2.23
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	43,736.76	0.00	(42,536.76)	3,644.73
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,352,455.67	0.00	0.00	0.00	1,352,455.67	0.00
Net - Dept 0080 - REVENUES		6,627,233.27	352,768.28	4,051,162.12	0.00	2,576,071.15	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	95,040.54	0.00	23,087.46	80.46
208-9208-70610	MAINTENANCE	206,385.00	9,648.00	86,126.50	0.00	120,258.50	41.73
208-9208-70612	RECREATION SUPERVISION	380,357.00	28,629.10	281,073.01	0.00	99,283.99	73.90
208-9208-70713	TEMPORARY - RECREATION	950,000.00	49,896.18	541,934.52	0.00	408,065.48	57.05
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	7,024.99	0.00	12,975.01	35.12
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
Fund 208 - RECREATION SPEC REVENUE							
208-9208-71500	SOCIAL SECURITY	131,907.00	8,474.32	74,230.49	0.00	57,676.51	56.27
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	14,311.18	132,190.90	0.00	215,431.10	38.03
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	209,330.00	0.00	41,866.00	83.33
208-9208-71905	H.S.A. EXPENSE	11,091.00	916.68	6,990.33	0.00	4,100.67	63.03
208-9208-71906	SUPL LIFE INSURANCE EXP	996.00	78.00	780.00	0.00	216.00	78.31
208-9208-72100	LONGEVITY	15,142.00	0.00	11,685.70	0.00	3,456.30	77.17
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	20,004.64	20,004.64	0.00	2,913.36	87.29
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	155,550.00	0.00	31,104.00	83.34
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	7,808.25	58,683.80	0.00	32,417.20	64.42
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	2,373.35	1,376.65	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	130.00	2,128.12	7,583.00	2,288.88	80.93
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	4,830.92	34,168.75	11,526.11	4,305.14	91.39
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	10,529.34	79,146.17	20,090.19	763.64	99.24
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	13,640.34	477,778.50	93,269.78	238,951.72	70.50
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	6.60	265.69	0.00	2,234.31	10.63
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	8,490.00	9,610.00	9,690.00	5,700.00	77.20
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,315.42	22,154.13	2,498.49	7,347.38	77.04
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	2,211.97	28,758.44	0.00	6,241.56	82.17
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	1,215.54	13,297.20	2,014.96	24,687.84	38.28
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	135,250.00	0.00	27,050.00	83.33
208-9208-92000	PUBLIC UTILITIES	450,000.00	39,737.75	378,790.65	0.00	71,209.35	84.18
208-9208-93000	BUILDING MAINTENANCE	100,000.00	0.00	89,601.09	1,022.00	9,376.91	90.62
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	300.00	1,294.07	1,280.93	2,425.00	51.50
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	116,330.00	0.00	23,270.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	16,255.00	71,741.24	7,558.96	13,648.40	85.32
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	2,194.80	21,074.80	2,805.20	11,120.00	68.23
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	7,574.41	4,700.15	2,725.44	81.83
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	22,684.87	245,713.01	0.00	2.99	100.00
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	166,663.00	1,118,170.73	50,770.33	(108,396.39)	110.22
208-9208-98100	VEHICLES	111,856.00	0.00	66,856.00	0.00	45,000.00	59.77
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	2,075.14	10,110.98	38,039.55	1,849.47	96.30
Net - Dept 9208 - RECREATION EXPENDITURES		(6,390,512.27)	(502,744.52)	(4,622,926.85)	(258,563.80)	(1,509,021.62)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	9,797.48	96,757.08	0.00	43,242.92	69.11
208-9210-71500	SOCIAL SECURITY	10,710.00	749.50	7,401.99	0.00	3,308.01	69.11
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	231.72	2,313.76	0.00	997.24	69.88
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,538.50	3,669.10	6,792.40	54.72
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	494.50	0.00	505.50	49.45
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	1,083.23	15,349.57	224.60	(5,574.17)	155.74
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	16,330.00	0.00	3,270.00	83.32
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,557.60	11,436.17	0.00	5,563.83	67.27
208-9210-93000	BUILDING MAINTENANCE	15,000.00	4,720.25	11,970.22	2,438.11	591.67	96.06
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(236,721.00)	(19,772.78)	(167,170.79)	(6,331.81)	(63,218.40)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,627,233.27	352,768.28	4,051,162.12	0.00	2,576,071.15	61.13
TOTAL EXPENDITURES		6,627,233.27	522,517.30	4,790,097.64	264,895.61	1,572,240.02	76.28
NET OF REVENUES & EXPENDITURES		0.00	(169,749.02)	(738,935.52)	(264,895.61)	1,003,831.13	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	79.46	2,095.23	0.00	(2,095.23)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	907,513.18	8,965,908.07	0.00	1,715,183.93	83.94
226-0080-43704	IF TAX: SANITATION	86,241.00	(8,755.17)	55,927.83	0.00	30,313.17	64.85
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	72,436.35	0.00	(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	12,423.45	114,642.19	0.00	30,357.81	79.06
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	30,266.96	0.00	22,038.04	57.87
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	11,679.14	133,489.65	0.00	(53,489.65)	166.86
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,847.31	32,102.93	0.00	2,897.07	91.72
226-0080-69901	FUND BALANCE APPROPRIATED	999,241.00	0.00	0.00	0.00	999,241.00	0.00
Net - Dept 0080 - REVENUES		12,523,879.00	933,221.93	9,843,606.70	0.00	2,680,272.30	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.46	147,067.97	0.00	131,858.03	52.73
226-9226-70602	CLERICAL	82,403.00	7,019.80	64,323.01	0.00	18,079.99	78.06
226-9226-70611	RUBBISH WAGES	1,631,035.00	115,539.83	1,227,641.62	0.00	403,393.38	75.27
226-9226-70703	CLERICAL CO-OP	9,209.00	0.00	9,208.80	0.00	0.20	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	4,753.09	70,000.56	0.00	265,999.44	20.83
226-9226-70902	OVERTIME - CLERICAL	13,000.00	197.44	10,608.22	0.00	2,391.78	81.60
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00	16,785.94	456,847.42	0.00	294,152.58	60.83
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,333.33	0.00	166.67	88.89
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	8,275.00	350.00	8,858.33	0.00	(583.33)	107.05
226-9226-71500	SOCIAL SECURITY	234,902.00	12,700.96	154,633.41	0.00	80,268.59	65.83
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	40,617.25	453,129.38	0.00	467,922.62	49.20
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	418,660.00	0.00	83,732.00	83.33
226-9226-71905	H.S.A. EXPENSE	33,356.00	2,350.76	24,746.42	0.00	8,609.58	74.19
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,238.00	178.96	1,758.62	0.00	479.38	78.58
226-9226-72100	LONGEVITY	40,817.00	0.00	28,374.37	0.00	12,442.63	69.52
226-9226-72101	BONUS/SICK REDEMPTION	20,813.00	10,078.68	17,630.86	0.00	3,182.14	84.71
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	518,480.00	0.00	103,700.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	14,805.93	157,829.91	0.00	60,809.09	72.19
226-9226-72700	OFFICE SUPPLIES	38,000.00	526.88	11,690.05	3,928.39	22,381.56	41.10
226-9226-75100	GAS & OIL	550,000.00	11,684.85	400,375.21	131,372.02	18,252.77	96.68
226-9226-80100	CONTRACTUAL SERVICES	39,350.00	599.04	4,482.56	714.59	34,152.85	13.21
226-9226-80109	HAZARDOUS WASTE COLLECTIO	19,000.00	0.00	18,660.10	0.00	339.90	98.21
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	146,393.04	1,351,442.64	0.00	1,048,557.36	56.31
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	759,150.00	16,963.65	314,595.05	0.00	444,554.95	41.44
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	194.92	5,498.23	601.86	6,899.91	46.92
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,231.75	683,616.25	2,416.25	147,456.50	82.31
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,184.51	17,434.88	0.00	22,565.12	43.59
226-9226-93000	BUILDING MAINTENANCE	25,000.00	60.00	4,838.33	14,233.17	5,928.50	76.29

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION	SPECIAL REV						
226-9226-97400	CAPITAL IMPROVEMENTS	57,370.00	0.00	54,701.63	0.00	2,668.37	95.35
226-9226-98100	VEHICLES	632,934.00	0.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	75,611.67	30,675.00	10,313.33	91.15
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,523,879.00)	(580,937.74)	(8,056,652.56)	(732,941.28)	(3,734,285.16)	
Fund 226 - SANITATION	SPECIAL REV:						
TOTAL REVENUES		12,523,879.00	933,221.93	9,843,606.70	0.00	2,680,272.30	78.60
TOTAL EXPENDITURES		12,523,879.00	580,937.74	8,056,652.56	732,941.28	3,734,285.16	70.18
NET OF REVENUES & EXPENDITURES		0.00	352,284.19	1,786,954.14	(732,941.28)	(1,054,012.86)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	85,645.00	916,095.00	0.00	(66,095.00)	107.78
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	675.00	28,475.00	0.00	(16,475.00)	237.29
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	33,252.58	0.00	(32,052.58)	2,771.05
230-0080-69901	FUND BALANCE APPROPRIATED	311,225.00	0.00	0.00	0.00	311,225.00	0.00
Net - Dept 0080 - REVENUES		1,174,425.00	86,320.00	977,822.58	0.00	196,602.42	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	29,162.24	297,962.25	0.00	86,667.75	77.47
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,736.00	27,100.80	0.00	52,899.20	33.88
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	11,076.75	113,161.05	0.00	55,318.95	67.17
230-9230-70902	OVERTIME - CLERICAL	5,000.00	207.23	371.75	0.00	4,628.25	7.44
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,475.64	34,965.72	0.00	15,646.28	69.09
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	8,089.58	85,218.91	0.00	95,310.09	47.21
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
230-9230-71905	H.S.A. EXPENSE	8,263.00	649.10	6,472.94	0.00	1,790.06	78.34
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	45.00	392.46	0.00	15.54	96.19
230-9230-72100	LONGEVITY	7,233.00	0.00	7,231.82	0.00	1.18	99.98
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	3,085.32	14,081.74	0.00	1,865.26	88.30
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	3,245.49	32,364.51	0.00	8,946.49	78.34
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	11,500.00	321.66	7,154.53	3,495.12	850.35	92.61
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	1,180.05	10,277.24	0.00	1,322.76	88.60
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.57	282.33	0.00	992.67	22.14
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	407.52	5,847.24	0.00	9,152.76	38.98
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	75,330.00	0.00	15,070.00	83.33
230-9230-98100	VEHICLES	72,300.00	0.00	16,300.00	0.00	56,000.00	22.54
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,174,425.00)	(73,146.15)	(755,645.29)	(3,495.12)	(415,284.59)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,174,425.00	86,320.00	977,822.58	0.00	196,602.42	83.26
TOTAL EXPENDITURES		1,174,425.00	73,146.15	755,645.29	3,495.12	415,284.59	64.64
NET OF REVENUES & EXPENDITURES		0.00	13,173.85	222,177.29	(3,495.12)	(218,682.17)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	32,252.81	0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	48,733.51	921,437.76	0.00	1,053,562.24	46.66
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,700.00	17,715.00	0.00	(17,515.00)	8,857.50
250-0080-69901	FUND BALANCE APPROPRIATED	568,773.80	0.00	0.00	0.00	568,773.80	0.00
Net - Dept 0080 - REVENUES		2,545,473.80	52,433.51	971,405.57	0.00	1,574,068.23	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	21,255.28	280,358.25	0.00	139,028.75	66.85
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	13,908.21	132,681.04	0.00	167,318.96	44.23
250-9250-70900	OVERTIME	7,613.00	0.00	1,134.00	0.00	6,479.00	14.90
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	2,654.92	32,052.44	0.00	26,026.56	55.19
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,244.00	69,661.88	0.00	109,965.12	38.78
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
250-9250-71905	H.S.A. EXPENSE	7,662.00	320.54	4,630.27	0.00	3,031.73	60.43
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	40.00	0.00	200.00	16.67
250-9250-72100	LONGEVITY	10,337.00	0.00	6,621.50	0.00	3,715.50	64.06
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	51,850.00	0.00	10,367.00	83.34
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,125.54	29,142.01	0.00	16,777.99	63.46
250-9250-72700	OFFICE SUPPLIES	3,500.00	192.10	499.99	1,052.85	1,947.16	44.37
250-9250-74000	OPERATING SUPPLIES	20,000.00	968.76	13,385.72	4,281.44	2,332.84	88.34
250-9250-74001	TAPES	2,000.00	1,989.96	1,989.96	0.00	10.04	99.50
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	2,724.05	35,330.33	9,698.38	22,471.29	66.71
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	46,974.24	0.00	1,200.76	97.51
250-9250-80200	POSTAGE	13,100.00	0.00	12,765.52	0.00	334.48	97.45
250-9250-85300	TELEPHONE & RADIO	5,000.00	115.07	3,527.42	546.42	926.16	81.48
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	219.85	2,366.15	0.00	1,483.85	61.46
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	11,171.50	2,035.00	1,793.50	88.04
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	45,757.80	0.00	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	543.30	7,416.84	3,392.83	29,373.33	26.90
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	39,080.00	0.00	7,820.00	83.33
250-9250-92000	PUBLIC UTILITIES	100,000.00	9,454.09	84,399.20	0.00	15,600.80	84.40
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	309,420.00	0.00	61,880.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	700.00	0.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	32,406.97	351,018.62	0.00	2.38	100.00
250-9250-98412	CABLE TV EQUIPMENT	180,025.00	0.00	0.00	97,824.91	82,200.09	54.34
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,545,473.80)	(141,905.64)	(1,642,212.11)	(118,831.83)	(784,429.86)	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,545,473.80	52,433.51	971,405.57	0.00	1,574,068.23	38.16
TOTAL EXPENDITURES		2,545,473.80	141,905.64	1,642,212.11	118,831.83	784,429.86	69.18
NET OF REVENUES & EXPENDITURES		0.00	(89,472.13)	(670,806.54)	(118,831.83)	789,638.37	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	83,735.44	377,565.01	0.00	(54,603.10)	116.91
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	8,251.54	0.00	(8,251.54)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00
Net - Dept 0080 - REVENUES		1,192,091.81	83,735.44	509,585.61	0.00	682,506.20	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	42,604.90	0.00	29,188.92	59.34
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	3,411.95	0.00	2,062.22	62.33
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	681.94	4,954.59	0.00	19,878.80	19.95
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	912.19	0.00	523.72	63.53
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	4,560.56	0.00	2,618.85	63.52
259-9259-72700	OFFICE SUPPLIES	3,694.06	0.00	2,583.66	733.30	377.10	89.79
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	48,122.50	544,899.98	0.00	521,931.05	51.08
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,192,091.81)	(53,916.62)	(603,927.83)	(733.30)	(587,430.68)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,192,091.81	83,735.44	509,585.61	0.00	682,506.20	42.75
TOTAL EXPENDITURES		1,192,091.81	53,916.62	603,927.83	733.30	587,430.68	50.72
NET OF REVENUES & EXPENDITURES		0.00	29,818.82	(94,342.22)	(733.30)	95,075.52	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	28,115.35	0.00	(8,115.35)	140.58
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	6,286.22	0.00	(6,136.22)	4,190.81
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	0.00	34,401.57	0.00	25,598.43	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	18,944.38	3,599.88	37,455.74	37.57
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(18,944.38)	(3,599.88)	(37,455.74)	

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 28/51

PERIOD ENDING 04/30/2023

		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	34,401.57	0.00	25,598.43	57.34
TOTAL EXPENDITURES		60,000.00	0.00	18,944.38	3,599.88	37,455.74	37.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,457.19	(3,599.88)	(11,857.31)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	89,156.34	342,460.22	0.00	(102,460.22)	142.69
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	361.91	285,918.10	0.00	(35,918.10)	114.37
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	29,378.09	0.00	(24,378.09)	587.56
261-0080-69901	FUND BALANCE APPROPRIATED	929,232.18	0.00	0.00	0.00	929,232.18	0.00
Net - Dept 0080 - REVENUES		1,434,232.18	89,518.25	657,756.41	0.00	776,475.77	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	27,563.00	474,857.00	550.00	1,720.00	99.64
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18	29,578.44	520,286.53	50,016.26	386,802.39	59.59
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,434,232.18)	(57,141.44)	(995,143.53)	(50,566.26)	(388,522.39)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,434,232.18	89,518.25	657,756.41	0.00	776,475.77	45.86
TOTAL EXPENDITURES		1,434,232.18	57,141.44	995,143.53	50,566.26	388,522.39	72.91
NET OF REVENUES & EXPENDITURES		0.00	32,376.81	(337,387.12)	(50,566.26)	387,953.38	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	35,167.02	47,452.14	0.00	(25,452.14)	215.69
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	382.87	0.00	(372.87)	3,828.70
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Net - Dept 0080 - REVENUES		26,000.00	35,167.02	47,835.01	0.00	(21,835.01)	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	5,831.10	0.00	20,168.90	22.43
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	0.00	(5,831.10)	0.00	(20,168.90)	
Fund 262 - POLICE TRAINING FUND:							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
TOTAL REVENUES		26,000.00	35,167.02	47,835.01	0.00	(21,835.01)	183.98
TOTAL EXPENDITURES		26,000.00	0.00	5,831.10	0.00	20,168.90	22.43
NET OF REVENUES & EXPENDITURES		0.00	35,167.02	42,003.91	0.00	(42,003.91)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	31.72	736.11	0.00	(736.11)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	411,910.86	4,094,519.04	0.00	788,759.96	83.85
271-0080-43702	IF TAX: LIBRARY	39,425.00	(4,000.21)	25,564.79	0.00	13,860.21	64.84
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	0.00	0.00	16,309.37	0.00	(16,309.37)	100.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	70,178.28	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	165,908.52	0.00	84,091.48	66.36
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,095.12	21,752.10	0.00	8,247.90	72.51
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	65.00	907.65	0.00	1,092.35	45.38
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	194.00	2,191.00	0.00	5,809.00	27.39
271-0080-65105	NON-RESIDENT ROOM USE	0.00	20.00	608.05	0.00	(608.05)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	681.91	10,107.59	0.00	14,892.41	40.43
271-0080-65900	LOST BOOK REVENUE	11,000.00	316.93	6,694.75	0.00	4,305.25	60.86
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	77,373.34	0.00	(62,373.34)	515.82
271-0080-67300	SALE OF EQUIPMENT	0.00	0.00	4,100.00	0.00	(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	633.40	11,999.88	0.00	(1,499.88)	114.28
271-0080-67907	DONATIONS	0.00	1.55	91.60	0.00	(91.60)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	41,068.48	0.00	0.00	0.00	41,068.48	0.00
Net - Dept 0080 - REVENUES		7,539,272.48	482,128.56	4,509,042.07	0.00	3,030,230.41	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	88,739.70	0.00	21,556.30	80.46
271-9271-70600	PERMANENT EMPLOYEES	1,435,217.00	109,584.72	1,116,911.44	0.00	318,305.56	77.82
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	12,253.95	112,505.65	0.00	107,494.35	51.14
271-9271-70900	OVERTIME	20,000.00	0.00	316.60	0.00	19,683.40	1.58
271-9271-71000	SHIFT PREMIUM	15,500.00	2,600.60	7,301.38	0.00	8,198.62	47.11
271-9271-71302	EDUCATION ALLOWANCE	17,900.00	0.00	17,900.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,100.00	0.00	7,650.00	0.00	1,450.00	84.07
271-9271-71500	SOCIAL SECURITY	146,957.00	10,510.07	105,837.19	0.00	41,119.81	72.02
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,207.34	277,680.45	0.00	154,366.55	64.27
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,979.70	19,344.15	0.00	6,438.85	75.03
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,643.38	0.00	534.62	75.45
271-9271-72100	LONGEVITY	41,794.00	4,154.14	29,287.38	0.00	12,506.62	70.08
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	3,366.50	18,752.67	0.00	32,452.33	36.62
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	311,090.00	0.00	62,218.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,624.73	116,796.74	0.00	38,230.26	75.34
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	370.36	33,206.45	25,584.38	31,209.17	65.32
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	447.49	6,618.42	6,408.18	6,973.40	65.13
271-9271-80100	CONTRACTUAL SERVICES	284,950.00	16,483.58	157,521.30	44,771.89	82,656.81	70.99
271-9271-80117	COOPERATIVE SERVICES	212,000.00	37,530.48	166,112.77	0.00	45,887.23	78.36
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	3.00	179.22	63.22	2,757.56	8.08
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	0.00	7,766.96	0.00	8,333.04	48.24

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	0.00	42,359.04	0.00	58,640.96	41.94
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	19,291.33	2,208.67	89.73
271-9271-85300	TELEPHONE & RADIO	25,000.00	294.20	16,995.92	1,366.06	6,638.02	73.45
271-9271-86100	MILEAGE	200.00	0.00	33.48	0.00	166.52	16.74
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	32.18	814.43	0.00	2,185.57	27.15
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	990.00	3,602.00	0.00	11,398.00	24.01
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	39,080.00	0.00	7,820.00	83.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	19,648.17	172,805.83	0.00	42,194.17	80.37
271-9271-93000	BUILDING MAINTENANCE	62,500.00	0.00	9,287.48	17,116.24	36,096.28	42.25
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	224,250.00	0.00	44,850.00	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	9,722.09	105,305.58	0.00	2.42	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	38,228.75	42,663.91	167,107.34	32.62
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	18,402.27	7,381.54	69,116.19	27.17
271-9271-98100	VEHICLES	28,000.00	0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	1,530.40	159,835.53	294.85	154,869.62	50.84
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	130,939.82	0.00	1,869,060.18	6.55
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,511,059.48)	(348,619.66)	(3,744,457.98)	(164,941.60)	(3,601,659.90)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,539,272.48	482,128.56	4,509,042.07	0.00	3,030,230.41	59.81
TOTAL EXPENDITURES		7,511,059.48	348,619.66	3,744,457.98	164,941.60	3,601,659.90	52.05
NET OF REVENUES & EXPENDITURES		28,213.00	133,508.90	764,584.09	(164,941.60)	(571,429.49)	2,125.41
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,641,212.64	35,903.28	500,823.24	0.00	1,140,389.40	30.52
273-0080-53102	PROGRAM INCOME	2,422,073.98	32,836.61	197,568.13	0.00	2,224,505.85	8.16
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	7,359.31	522,190.20	0.00	(65,075.33)	114.24
273-0080-66500	INTEREST EARNED	0.00	89.67	471.33	0.00	(471.33)	100.00
Net - Dept 0080 - REVENUES		4,520,401.49	76,188.87	1,221,052.90	0.00	3,299,348.59	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	344,858.26	0.00	28,963.82	0.00	315,894.44	8.40
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(451,096.79)	0.00	(28,963.82)	0.00	(422,132.97)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	696,566.91	11,110.00	115,611.50	0.00	580,955.41	16.60
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	5,842.50	57,751.50	0.00	85,886.05	40.21
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	52,626.06	1,289.22	13,616.41	0.00	39,009.65	25.87
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,857.80	43,456.98	0.00	(2,825.47)	106.95
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	19,030.00	0.00	137,853.45	12.13

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00
273-9666-72100	LONGEVITY	46,488.69	0.00	4,882.32	0.00	41,606.37	10.50
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	1,445.48	15,638.61	0.00	84,635.59	15.60
273-9666-72700	OFFICE SUPPLIES	5,422.39	64.94	486.84	2,916.22	2,019.33	62.76
273-9666-72702	COPY MACHINE EXPENSE	3,785.08	0.00	908.83	1,114.73	1,761.52	53.46
273-9666-80105	INDEPENDENT AUDIT	40,590.00	0.00	13,900.00	0.00	26,690.00	34.24
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	500.00	0.00	100.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	3,024.00	0.00	629.00	0.00	2,395.00	20.80
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00	0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	80.51	1,696.11	666.00	(1,162.11)	196.84
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	143,236.19	0.00	3,419.80	1,099.88	138,716.51	3.16
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	7,084.00	0.00	0.00	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,630,246.03)	(25,593.45)	(300,211.90)	(6,296.83)	(1,323,737.30)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	5,701.24	59,863.02	0.00	306,612.30	16.33
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	45,416.13	418.24	4,574.40	0.00	40,841.73	10.07
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,749.12	19,793.31	0.00	(12,564.98)	273.83
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	1,241.86	0.00	5,409.91	18.67
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	260.00	0.00	1,937.50	11.83
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	6,209.49	0.00	63,470.52	8.91
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	59,707.07	605.96	5,366.31	3,435.00	50,905.76	14.74
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	950.00	12,201.25	580.00	59,134.25	17.77
273-9706-86100	MILEAGE	959.33	84.29	84.29	0.00	875.04	8.79
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	0.00	479.00	0.00	3,041.00	13.61
Net - Dept 9706 - RESID REHAB DELIVERY		(826,953.69)	(10,218.99)	(110,822.93)	(4,015.00)	(712,115.76)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	271,270.17	0.00	15,435.00	0.00	255,835.17	5.69
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00	122,522.30	0.00	8,185.00	93.74
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	5,403.70	0.00	52,981.30	9.26
Net - Dept 9707 - RESID REHAB PROJECTS		(460,362.47)	0.00	(143,361.00)	0.00	(317,001.47)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	(1,850.00)	0.00	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
273-9850-80156	CHORE SERVICES	91,000.00	2,686.00	26,892.00	0.00	64,108.00	29.55
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	13,790.00	18,790.00	0.00	46,735.00	28.68

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	73,633.57	932.67	79,500.00	0.00	(5,866.43)	107.97
273-9850-80198	HOMELESS PREVENTION	486,746.83	9,482.31	455,310.20	0.00	31,436.63	93.54
273-9850-80232	CHILD ADVOCACY	40,000.00	10,200.00	20,400.00	0.00	19,600.00	51.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(760,969.74)	(37,090.98)	(600,892.20)	0.00	(160,077.54)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		4,520,401.49	76,188.87	1,221,052.90	0.00	3,299,348.59	27.01
TOTAL EXPENDITURES		4,674,271.06	72,903.42	1,186,101.85	10,311.83	3,477,857.38	25.60
NET OF REVENUES & EXPENDITURES		(153,869.57)	3,285.45	34,951.05	(10,311.83)	(178,508.79)	16.01
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00	25,120.00	222,652.02	0.00	2,121,020.98	9.50
277-0080-66500	INTEREST EARNED	0.00	925.78	6,285.14	0.00	(6,285.14)	100.00
Net - Dept 0080 - REVENUES		2,932,422.00	26,045.78	228,937.16	0.00	2,703,484.84	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(209,602.00)	0.00	0.00	0.00	(209,602.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	0.00	96,334.00	0.00	(149.60)	100.16
277-9476-88203	LOCAL MATCH EXPENSE	0.00	2,878.53	4,103.12	0.00	(4,103.12)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,635,668.40)	(2,878.53)	(100,437.12)	0.00	(1,535,231.28)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00	0.00	0.00	283,313.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	0.00	105,120.00	0.00	393,025.50	21.10
Net - Dept 9707 - RESID REHAB PROJECTS		(781,458.90)	0.00	(105,120.00)	0.00	(676,338.90)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	30.00	0.00	65,684.00	0.05
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	707.00	0.00	226.00	75.78
Net - Dept 9777 - PROGRAM ADMINISTRATION		(180,187.18)	0.00	(737.00)	0.00	(179,450.18)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		2,932,422.00	26,045.78	228,937.16	0.00	2,703,484.84	7.81
TOTAL EXPENDITURES		2,806,916.48	2,878.53	206,294.12	0.00	2,600,622.36	7.35
NET OF REVENUES & EXPENDITURES		125,505.52	23,167.25	22,643.04	0.00	102,862.48	18.04
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	38,362.78	552,451.91	0.00	677,275.09	44.92
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00	39,742.18	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		2,240,525.51	38,362.78	592,194.09	0.00	1,648,331.42	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03	0.00
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	58,534.11	1,405.13	28,180.20	0.00	30,353.91	48.14
278-9778-80139	MOVE IN ASSISTANCE	51,736.00	5,150.00	21,262.00	0.00	30,474.00	41.10
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	0.00	3,406.64	0.00	(600.00)	121.38
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	19,515.03	147,186.37	0.00	256,696.61	36.44
278-9778-80237	TENANT BASED RENTAL ASST.	1,304,633.31	31,043.25	265,495.25	2.00	1,039,136.06	20.35
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	6,305.41	71,399.39	0.00	184,934.40	27.85
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	576.00	2,000.00	700.81	78.61
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,198,638.41)	(63,418.82)	(537,505.85)	(2,002.00)	(1,659,130.56)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		2,240,525.51	38,362.78	592,194.09	0.00	1,648,331.42	26.43
TOTAL EXPENDITURES		2,198,638.41	63,418.82	537,505.85	2,002.00	1,659,130.56	24.54
NET OF REVENUES & EXPENDITURES		41,887.10	(25,056.04)	54,688.24	(2,002.00)	(10,799.14)	125.78

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53102	PROGRAM INCOME	0.00	0.00	15,029.75	0.00	(15,029.75)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	15,029.75	0.00	(15,029.75)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	0.00	15,029.75	0.00	(15,029.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,029.75	0.00	(15,029.75)	100.00
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53100	DRAWDOWN	15,075.13	0.00	0.00	0.00	15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)	0.00	8,603.26	0.00	(10,154.93)	(554.45)
Net - Dept 0080 - REVENUES		13,523.46	0.00	8,603.26	0.00	4,920.20	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
280-9476-80134	DELIVERY COSTS	39.33	0.00	39.33	0.00	0.00	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(39.33)	0.00	(39.33)	0.00	0.00	
Dept 9779 - ADMINISTRATIVE COSTS							
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)	0.00	(1,591.00)	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00
Net - Dept 9779 - ADMINISTRATIVE COSTS		(13,484.13)	0.00	1,591.00	0.00	(15,075.13)	
Fund 280 - NSP - 3:							
TOTAL REVENUES		13,523.46	0.00	8,603.26	0.00	4,920.20	63.62
TOTAL EXPENDITURES		13,523.46	0.00	(1,551.67)	0.00	15,075.13	11.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,154.93	0.00	(10,154.93)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	20,284.00	22,437.00	0.00	277,563.00	7.48
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	17,615.36	114,856.47	0.00	842,524.55	12.00
281-0080-53203	MATCH	121,655.33	6,836.43	12,000.83	0.00	109,654.50	9.86
281-0080-66500	INTEREST EARNED	0.00	6.03	24.52	0.00	(24.52)	100.00
Net - Dept 0080 - REVENUES		1,379,036.35	44,741.82	149,318.82	0.00	1,229,717.53	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	0.00	0.00	0.00	7,306.20	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	23,268.05	0.00	0.00	0.00	23,268.05	0.00
281-9666-72503	TRANSPORTATION	6,146.95	1,890.00	3,505.60	0.00	2,641.35	57.03
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	193.00	0.00	1,033.15	15.74
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(68,670.93)	(1,890.00)	(3,698.60)	0.00	(64,972.33)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	935.00	1,360.00	85.00	96.43
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	36,906.50	1,425.00	13,236.00	2,570.00	21,100.50	42.83
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	22,772.24	3,395.73	6,599.04	0.00	16,173.20	28.98
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(4,820.73)	(20,770.04)	(3,930.00)	(494,746.27)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	48,627.30	0.00	338,837.70	12.55
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	22,437.00	0.00	247,563.00	8.31
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	3,440.70	5,403.70	0.00	93,481.30	5.46
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	(3,440.70)	(76,468.00)	0.00	(679,882.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	5,500.00	13,323.46	29.22
281-9850-82403	EDUCATION	4,500.00	0.00	783.00	16.00	3,701.00	17.76
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	(783.00)	(5,516.00)	(17,024.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,379,036.35	44,741.82	149,318.82	0.00	1,229,717.53	10.83
TOTAL EXPENDITURES		1,367,790.70	10,151.43	101,719.64	9,446.00	1,256,625.06	8.13
NET OF REVENUES & EXPENDITURES		11,245.65	34,590.39	47,599.18	(9,446.00)	(26,907.53)	339.27
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 357 - 2022 MTF DEBT RETIREMENT							
Net - Dept 0080 - REVENUES		922,055.00	0.00	125,304.17	0.00	796,750.83	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	0.00	0.00	505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	0.00	124,804.17	0.00	291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(922,055.00)	0.00	(125,304.17)	0.00	(796,750.83)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
TOTAL EXPENDITURES		922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	322,124.75	0.00	141.25	99.96
Net - Dept 0080 - REVENUES		322,266.00	0.00	322,124.75	0.00	141.25	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	16,459.59	0.00	0.41	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	0.00	(322,124.75)	0.00	(141.25)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	322,124.75	0.00	141.25	99.96
TOTAL EXPENDITURES		322,266.00	0.00	322,124.75	0.00	141.25	99.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	191,643.88	0.00	2.12	100.00
Net - Dept 0080 - REVENUES		191,646.00	0.00	191,643.88	0.00	2.12	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	26,421.83	0.00	0.17	100.00
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(191,646.00)	0.00	(191,643.88)	0.00	(2.12)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	191,643.88	0.00	2.12	100.00
TOTAL EXPENDITURES		191,646.00	0.00	191,643.88	0.00	2.12	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902 TRFR FROM MAJOR ST FUND		1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
Net - Dept 0080 - REVENUES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102 BOND PRINCIPAL - MAJOR		790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502 BOND INTEREST MAJOR		314,518.00	0.00	157,258.75	0.00	157,259.25	50.00
360-9360-99802 AGENT FEES - MAJOR		500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	0.00	(157,758.75)	0.00	(947,259.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
TOTAL EXPENDITURES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902 TRFR FROM MAJOR ST FUND		1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102 BOND PRINCIPAL - MAJOR		640,000.00	0.00	0.00	0.00	640,000.00	0.00
361-9361-99502 BOND INTEREST MAJOR		618,200.00	0.00	309,100.00	0.00	309,100.00	50.00
361-9361-99802 AGENT FEES - MAJOR		500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	(309,600.00)	0.00	(949,100.00)	
Fund 361 - 2021 MTF DEBT:							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
TOTAL REVENUES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
TOTAL EXPENDITURES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	36,562.38	0.00	(36,562.38)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	1,284.43	0.00	(1,284.43)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(36,562.38)	0.00	36,562.38	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
Net - Dept 0080 - REVENUES		10.00	0.00	1,189.17	0.00	(1,179.17)	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		0.00	0.00	(8,162.50)	0.00	8,162.50	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
TOTAL EXPENDITURES		0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
NET OF REVENUES & EXPENDITURES		10.00	0.00	(6,973.33)	0.00	6,983.33	9,733.30
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	22,684.87	245,713.01	0.00	(245,713.01)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	9,722.09	105,305.58	0.00	(105,305.58)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	32,406.97	351,018.62	0.00	(351,018.62)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 386 - 2014 WCC REF DEBT 05							
Net - Dept 0080 - REVENUES		0.00	64,813.93	702,037.21	0.00	(702,037.21)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	64,813.93	143,583.01	0.00	(143,583.01)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	(64,813.93)	(702,037.21)	0.00	702,037.21	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	64,813.93	702,037.21	0.00	(702,037.21)	100.00
TOTAL EXPENDITURES		0.00	64,813.93	702,037.21	0.00	(702,037.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,548,089.00	13,719.00	1,548,089.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,548,089.00	13,719.00	1,548,089.00	0.00	0.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	13,719.00	32,589.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	(13,719.00)	(1,548,089.00)	0.00	0.00	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	13,719.00	1,548,089.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,548,089.00	13,719.00	1,548,089.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,342,600.00	189,150.00	3,342,600.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		3,342,600.00	189,150.00	3,342,600.00	0.00	0.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	189,150.00	422,100.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,342,600.00)	(189,150.00)	(3,342,600.00)	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	189,150.00	3,342,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,342,600.00	189,150.00	3,342,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,234,050.00	106,725.00	1,234,050.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,234,050.00	106,725.00	1,234,050.00	0.00	0.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	106,725.00	223,550.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,234,050.00)	(106,725.00)	(1,234,050.00)	0.00	0.00	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	106,725.00	1,234,050.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,234,050.00	106,725.00	1,234,050.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	50,540.30	401,365.82	0.00	98,634.18	80.27
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	154,047.71	0.00	(149,047.71)	3,080.95
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Net - Dept 0080 - REVENUES		905,000.00	50,540.30	555,413.53	0.00	349,586.47	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	2,407.01	209,333.33	326,905.17	363,761.50	59.58
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(2,407.01)	(209,333.33)	(326,905.17)	(363,761.50)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 410 - 37TH D.C. BLDG RENOVATION							
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		905,000.00	50,540.30	555,413.53	0.00	349,586.47	61.37
TOTAL EXPENDITURES		900,000.00	2,407.01	209,333.33	326,905.17	363,761.50	59.58
NET OF REVENUES & EXPENDITURES		5,000.00	48,133.29	346,080.20	(326,905.17)	(14,175.03)	383.50
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500 INTEREST ON INVESTMENTS		0.00	1,365.84	10,426.25	0.00	(10,426.25)	100.00
Net - Dept 0080 - REVENUES		0.00	1,365.84	10,426.25	0.00	(10,426.25)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	1,365.84	10,426.25	0.00	(10,426.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,365.84	10,426.25	0.00	(10,426.25)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500 INTEREST ON INVESTMENTS		0.00	11,571.26	90,641.51	0.00	(90,641.51)	100.00
Net - Dept 0080 - REVENUES		0.00	11,571.26	90,641.51	0.00	(90,641.51)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450 CONSTRUCTION CONTRACTS		0.00	0.00	4,958,276.48	0.00	(4,958,276.48)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(4,958,276.48)	0.00	4,958,276.48	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	11,571.26	90,641.51	0.00	(90,641.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,958,276.48	0.00	(4,958,276.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00	11,571.26	(4,867,634.97)	0.00	4,867,634.97	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500 INTEREST ON INVESTMENTS		0.00	13.11	96.59	0.00	(96.59)	100.00
Net - Dept 0080 - REVENUES		0.00	13.11	96.59	0.00	(96.59)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	13.11	96.59	0.00	(96.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13.11	96.59	0.00	(96.59)	100.00
Fund 436 - 2008 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
436-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	0.03	0.00	(0.03)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	0.03	0.00	(0.03)	
Fund 436 - 2008 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	0.03	0.00	(0.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.03	0.00	(0.03)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500 INTEREST ON INVESTMENTS		0.00	5,268.46	29,351.95	0.00	(29,351.95)	100.00
437-0080-69603 BOND PROCEEDS		0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
Net - Dept 0080 - REVENUES		0.00	5,268.46	13,208,796.20	0.00	(13,208,796.20)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-80129 BOND ISSUANCE COSTS		0.00	0.00	89,988.00	0.00	(89,988.00)	100.00
437-9437-97450 CONSTRUCTION CONTRACTS		0.00	1,197,709.20	3,729,333.71	0.00	(3,729,333.71)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(1,197,709.20)	(3,819,321.71)	0.00	3,819,321.71	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	5,268.46	13,208,796.20	0.00	(13,208,796.20)	100.00
TOTAL EXPENDITURES		0.00	1,197,709.20	3,819,321.71	0.00	(3,819,321.71)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,192,440.74)	9,389,474.49	0.00	(9,389,474.49)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-40601 TAXES - LIPARI WBCE PROPERTIES		0.00	468,515.32	468,515.32	0.00	(468,515.32)	100.00
492-0080-40602 TAXES - DKM HOLDINGS		0.00	104,157.47	104,157.47	0.00	(104,157.47)	100.00
492-0080-40603 TAXES - UNIVERSAL PROP.		0.00	294,883.64	294,883.64	0.00	(294,883.64)	100.00
492-0080-40604 TAXES - STAR WARREN		0.00	15,944.82	15,944.82	0.00	(15,944.82)	100.00
492-0080-40605 TAXES - MEIJER		0.00	416,057.63	416,057.63	0.00	(416,057.63)	100.00
492-0080-40606 TAXES-WARREN 10 MILE LLC		0.00	18,456.05	18,456.05	0.00	(18,456.05)	100.00
492-0080-40607 TAXES-LECOM/J.A.L.		0.00	114,953.22	114,953.22	0.00	(114,953.22)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	874.74	6,414.25	0.00	(6,414.25)	100.00
Net - Dept 0080 - REVENUES		0.00	1,433,842.89	1,439,382.40	0.00	(1,439,382.40)	
Dept 9492 - BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	34.19	34.19	0.00	(34.19)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	104,157.47	104,157.47	0.00	(104,157.47)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	(104,191.66)	(104,191.66)	0.00	104,191.66	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	1,433,842.89	1,439,382.40	0.00	(1,439,382.40)	100.00
TOTAL EXPENDITURES		0.00	104,191.66	104,191.66	0.00	(104,191.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,329,651.23	1,335,190.74	0.00	(1,335,190.74)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	207.41	1,527.85	0.00	(1,527.85)	100.00
Net - Dept 0080 - REVENUES		0.00	207.41	1,527.85	0.00	(1,527.85)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	207.41	1,527.85	0.00	(1,527.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	207.41	1,527.85	0.00	(1,527.85)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	939,966.95	6,264,969.95	0.00	835,030.05	88.24
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	4,907,998.00	0.00	(707,998.00)	116.86
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	74,455.08	495,481.90	0.00	(480,481.90)	3,303.21
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
Net - Dept 0080 - REVENUES		22,269,716.00	1,014,422.03	11,668,449.85	0.00	10,601,266.15	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	19,586.64	139,259.54	0.00	36,623.46	79.18
494-9494-70703	CLERICAL CO-OP	25,000.00	1,639.00	20,263.80	0.00	4,736.20	81.06
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	5,066.00	14,552.00	0.00	53,448.00	21.40
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,974.29	14,017.66	0.00	7,248.34	65.92
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,004.61	22,351.07	0.00	62,912.93	26.21

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	391.74	3,023.11	0.00	676.89	81.71
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,958.66	15,115.12	0.00	3,382.88	81.71
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	300.00	213,519.40	150,839.87	20,640.73	94.64
494-9494-80200	POSTAGE	150.00	3.60	28.42	0.00	121.58	18.95
494-9494-85300	TELEPHONE & RADIO	700.00	6.29	264.42	0.00	435.58	37.77
494-9494-86100	MILEAGE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	60.00	3,122.70	0.00	4,677.30	40.03
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	120.00	0.00	2,880.00	4.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	349,330.00	0.00	69,870.00	83.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,700.00	0.00	4,300.00	64.17
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	14,955.00	15,045.00	49.85
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	13,719.00	1,548,089.00	0.00	0.00	100.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	189,150.00	3,342,600.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	106,725.00	1,234,050.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	10,447.53	744,630.52	1,278,762.94	11,056,606.54	15.47
494-9494-98400	EQUIPMENT	1,773,678.00	25,835.63	1,929,210.76	272,169.48	(427,702.24)	124.11
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(415,703.99)	(9,626,457.48)	(1,716,727.29)	(10,926,531.23)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	1,014,422.03	11,668,449.85	0.00	10,601,266.15	52.40
TOTAL EXPENDITURES		22,269,716.00	415,703.99	9,626,457.48	1,716,727.29	10,926,531.23	50.94
NET OF REVENUES & EXPENDITURES		0.00	598,718.04	2,041,992.37	(1,716,727.29)	(325,265.08)	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	325,000.00	383,660.46	383,660.46	0.00	(58,660.46)	118.05
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00	2,792.31	30.19
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	55.12	544.60	0.00	455.40	54.46
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
Net - Dept 0080 - REVENUES		645,000.00	383,715.58	385,412.75	0.00	259,587.25	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	738.00	8,516.47	0.00	141,483.53	5.68
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-98400	EQUIPMENT	375,000.00	0.00	78,974.17	0.00	296,025.83	21.06
Net - Dept 9495 - TIFA EXPENDITURES		(645,000.00)	(738.00)	(87,490.64)	0.00	(557,509.36)	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 495 - TIFA CONSTRUCTION FUND							
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		645,000.00	383,715.58	385,412.75	0.00	259,587.25	59.75
TOTAL EXPENDITURES		645,000.00	738.00	87,490.64	0.00	557,509.36	13.56
NET OF REVENUES & EXPENDITURES		0.00	382,977.58	297,922.11	0.00	(297,922.11)	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	60.00	2,490.00	0.00	(2,490.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	36,173.00	372,189.00	0.00	64,347.00	85.26
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	31,598.00	0.00	5,558.00	85.04
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,909.00	78,964.00	0.00	9,832.00	88.93
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	378,480.00	0.00	73,169.00	83.80
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,339.35	20,826.88	0.00	(826.88)	104.13
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
Net - Dept 0080 - REVENUES		1,282,245.11	86,623.35	884,547.88	0.00	397,697.23	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	24,562.90	277,815.63	0.00	75,671.37	78.59
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	0.00	5,100.33	0.00	(100.33)	102.01
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	1,808.24	22,213.48	0.00	8,508.52	72.30
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,024.40	80,509.64	0.00	23,799.36	77.18
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	491.24	5,989.07	0.00	1,542.93	79.52
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	873.08	0.00	(177.08)	125.44
536-9536-72100	LONGEVITY	2,016.00	0.00	2,016.04	0.00	(0.04)	100.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,456.28	29,945.14	0.00	7,961.86	79.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	82.43	816.13	289.62	394.25	73.72
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	65.04	724.78	518.18	(242.96)	124.30
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	567.81	10,632.97	6,489.40	(2,122.37)	114.15
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	9,613.21	67,494.74	35,914.38	(8,259.12)	108.68
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	772.13	12,468.19	281.30	(1,949.49)	118.05
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,383.72	125.00	(1,008.72)	301.74
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	31,080.00	0.00	6,220.00	83.32
536-9536-92000	PUBLIC UTILITIES	155,000.00	16,744.07	139,057.63	0.00	15,942.37	89.71
536-9536-93000	BUILDING MAINTENANCE	57,500.00	0.00	19,196.09	7,999.87	30,304.04	47.30
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	70,000.00	0.00	14,000.00	83.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	39,403.27	68,446.80	9,209.82	94,438.49	45.12
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	1,941.50	9,325.38	1,174.62	7,700.00	57.69
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(117,642.66)	(888,637.58)	(62,002.19)	(331,605.34)	

Fund 536 - SENIOR HOUSING - STILWELL:

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 46/51

PERIOD ENDING 04/30/2023

		2022-23	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
TOTAL REVENUES		1,282,245.11	86,623.35	884,547.88	0.00	397,697.23	68.98
TOTAL EXPENDITURES		1,282,245.11	117,642.66	888,637.58	62,002.19	331,605.34	74.14
NET OF REVENUES & EXPENDITURES		0.00	(31,019.31)	(4,089.70)	(62,002.19)	66,091.89	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	4,480.00	0.00	(4,480.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	137,076.00	1,386,249.96	0.00	264,289.04	83.99
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	344.00	11,565.06	0.00	5,934.94	66.09
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
Net - Dept 0080 - REVENUES		1,807,006.09	137,740.00	1,402,295.02	0.00	404,711.07	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	101,671.53	0.00	24,974.47	80.28
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,248.75	9,225.00	0.00	15,775.00	36.90
537-9537-70900	OVERTIME	5,000.00	541.79	5,192.93	0.00	(192.93)	103.86
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	854.83	8,692.14	0.00	3,634.86	70.51
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,070.80	56,556.49	0.00	6,180.51	90.15
537-9537-71905	H.S.A. EXPENSE	2,722.00	204.91	2,155.21	0.00	566.79	79.18
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,024.59	10,776.54	0.00	3,087.46	77.73
537-9537-72700	OFFICE SUPPLIES	4,500.00	119.12	1,775.41	869.22	1,855.37	58.77
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	195.11	2,349.15	654.56	(3.71)	100.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	1,716.77	24,437.02	10,053.54	10,509.44	76.65
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	11,326.89	90,521.04	38,791.91	28,787.05	81.79
537-9537-80200	POSTAGE	1,500.00	0.00	196.47	0.00	1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	915.00	6,103.58	1,050.54	(1,654.12)	130.07
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	22,500.00	0.00	4,500.00	83.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,431.39	84,887.77	0.00	40,112.23	67.91
537-9537-93000	BUILDING MAINTENANCE	104,500.00	333.90	44,354.09	39,511.66	20,634.25	80.25
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	466,150.00	0.00	93,231.00	83.33
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	36.83	19,771.48	11,167.58	282,071.03	9.88
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	5,824.50	28,311.12	3,523.88	22,465.00	58.63
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,807,006.09)	(98,414.24)	(1,138,575.27)	(105,997.89)	(562,432.93)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	137,740.00	1,402,295.02	0.00	404,711.07	77.60
TOTAL EXPENDITURES		1,807,006.09	98,414.24	1,138,575.27	105,997.89	562,432.93	68.87
NET OF REVENUES & EXPENDITURES		0.00	39,325.76	263,719.75	(105,997.89)	(157,721.86)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23	04/30/2023			
			INCR (DECR)	NORM (ABNORM)			
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	370.00	4,875.00	0.00	25,125.00	16.25
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,842,329.11	21,592,262.61	0.00	5,353,737.39	80.13
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,053.51	967,680.30	0.00	195,359.70	83.20
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	1,000,000.00	70,904.87	657,788.73	0.00	342,211.27	65.78
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	37,614.40	303,724.53	0.00	(3,724.53)	101.24
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	54,670.00	0.00	10,934.00	83.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	11,870.00	0.00	3,130.00	79.13
592-0080-47402	METER REPAIRS	15,000.00	1,016.00	10,076.22	0.00	4,923.78	67.17
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	4,576.00	54,587.76	0.00	(4,587.76)	109.18
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	15,502.70	0.00	4,497.30	77.51
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	48,373.37	751,948.57	0.00	272,969.43	73.37
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	14,816.57	179,285.09	0.00	58,263.91	75.47
592-0080-47410	WWTP-OTHER INCOME	265,000.00	21,232.00	216,665.00	0.00	48,335.00	81.76
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,323,921.13	15,221,181.36	0.00	3,959,218.64	79.36
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,173.15	2,263,152.84	0.00	466,597.16	82.91
592-0080-47503	STATE MANDATED FEE	5,349,600.00	369,770.41	4,271,350.70	0.00	1,078,249.30	79.84
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	1,005,780.18	0.00	(505,780.18)	201.16
592-0080-56900	SAW GRANT	0.00	10,047.95	37,517.94	0.00	(37,517.94)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	118,757.09	884,749.33	0.00	(854,368.33)	2,912.18
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
Net - Dept 0080 - REVENUES		90,124,078.19	4,197,922.56	64,902,569.66	0.00	25,221,508.53	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	870,406.55	7,495,313.81	0.00	4,050,686.19	64.92
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,646,000.00)	(870,406.55)	(7,495,313.81)	0.00	(4,150,686.19)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	186,570.85	1,766,414.94	0.00	783,103.06	69.28
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	11,216.00	100,113.56	0.00	77,747.44	56.29
592-1540-70900	OVERTIME	120,000.00	7,406.08	128,333.27	0.00	(8,333.27)	106.94
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,240.00	12,365.19	500.00	7,134.81	64.33
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	15,560.63	152,595.10	0.00	70,645.90	68.35
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	6,169.02	413,301.19	0.00	385,073.81	51.77
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	304,480.00	0.00	60,896.00	83.33
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,290.99	31,696.05	0.00	15,329.95	67.40
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	349.20	3,368.60	0.00	285.40	92.19
592-1540-72100	LONGEVITY	66,197.00	2,690.69	21,308.89	0.00	44,888.11	32.19
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	1,140,660.00	0.00	228,136.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	17,664.57	169,748.08	0.00	79,602.92	68.08
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	25,853.68	297,496.97	366,732.05	(224,229.02)	150.96
592-1540-78700	MATERIALS	100,000.00	0.00	212,262.20	0.00	(112,262.20)	212.26
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	68,168.19	0.00	81,831.81	45.45
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	57,065.54	775,530.05	37,116.22	(62,646.27)	108.35
592-1540-80250	DIRT REMOVAL	200,000.00	12,480.00	132,178.58	27,821.42	40,000.00	80.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	63,732.04	817,477.72	491.00	321,873.28	71.76
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	6,220.00	33,689.99	252,085.00	126,247.00	69.36

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	150,000.00	347,625.00	2,375.00	99.53
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	311.34	0.00	(311.34)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,210.60	18,791.83	1,037.41	20,170.76	49.57
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	343,476.58	995.00	55,528.42	86.12
592-1540-92000	PUBLIC UTILITIES	110,000.00	11,606.57	79,069.13	0.00	30,930.87	71.88
592-1540-97500	FACILITY MAINTENANCE	75,000.00	840.56	13,994.32	22,351.68	38,654.00	48.46
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,817,658.99)	(603,399.42)	(7,196,731.77)	(1,056,754.78)	(2,564,172.44)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	122,664.00	1,186,050.32	0.00	480,632.68	71.16
592-1560-70900	OVERTIME	120,000.00	9,742.50	78,774.30	0.00	41,225.70	65.65
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,630.00	0.00	1,370.00	86.30
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,825.18	97,810.50	0.00	42,799.50	69.56
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	2,275.08	187,681.15	0.00	159,246.85	54.10
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	133,220.00	0.00	26,639.00	83.34
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,222.18	21,655.49	0.00	5,252.51	80.48
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	1,374.64	0.00	317.36	81.24
592-1560-72100	LONGEVITY	42,717.00	0.00	24,834.54	0.00	17,882.46	58.14
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	362,940.00	0.00	72,586.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	13,011.13	129,701.79	0.00	54,980.21	70.23
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	2,186.95	9,016.70	868.22	115.08	98.85
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	6,608.16	135,688.16	5,008.39	114,303.45	55.18
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	18,200.00	0.00	70.00	99.62
592-1560-80200	POSTAGE	250,000.00	21,978.44	242,534.09	862.95	6,602.96	97.36
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	681.81	7,957.70	0.00	12,042.30	39.79
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	1,457.72	0.00	(1,232.72)	647.88
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	800.00	68.78	510.90	0.00	289.10	63.86
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	2,397,420.00	0.00	479,480.00	83.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(530,751.39)	(5,585,109.93)	(6,739.56)	(1,612,150.51)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	224,974.73	2,394,158.32	0.00	977,744.68	71.00
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	27,793.87	174,326.53	0.00	75,673.47	69.73
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	560.00	22,356.75	5,300.00	30,943.25	47.20
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,729.16	0.00	(6,129.16)	233.24
592-1580-71308	CERTIFICATION BONUSES	58,000.00	308.25	50,808.25	0.00	7,191.75	87.60
592-1580-71500	SOCIAL SECURITY	300,154.00	19,545.00	206,657.22	0.00	93,496.78	68.85
592-1580-71700	HOLIDAY PAY	66,692.00	3,629.51	38,832.08	0.00	27,859.92	58.23
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	6,663.75	470,778.06	0.00	415,428.94	53.12
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	475,770.00	0.00	95,155.00	83.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,253.95	33,370.47	0.00	18,227.53	64.67
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08	3,362.00	0.00	296.00	91.91
592-1580-72100	LONGEVITY	78,845.00	3,400.00	58,395.79	0.00	20,449.21	74.06
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	622,180.00	0.00	124,436.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,493.46	285,824.83	0.00	111,085.17	72.01
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,232.14	49,001.17	16,591.58	4,407.25	93.70
592-1580-74300	CHEMICALS	300,000.00	23,406.96	159,691.11	103,034.94	37,273.95	87.58
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	5,000.00	181,133.74	16,137.11	12,729.15	93.94
592-1580-80252	ODOR CONTROL	50,000.00	230.00	28,758.79	6,429.01	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	0.00	94,822.94	60,000.00	145,177.06	51.61
592-1580-85300	TELEPHONE & RADIO	28,000.00	932.09	36,378.57	5,373.15	(13,751.72)	149.11
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,972.35	81,198.86	18,023.49	(7,085.35)	107.69
592-1580-92000	PUBLIC UTILITIES	600,000.00	71,780.19	670,224.28	0.00	(70,224.28)	111.70
592-1580-92005	ELECTRIC POWER	1,000,000.00	247,646.16	932,049.71	11,348.33	56,601.96	94.34
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	51,742.07	519,385.02	380,323.42	(249,708.44)	138.42
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	10,463.18	161,120.42	194,137.42	(105,257.84)	142.10
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	100.00	24,821.50	0.00	178.50	99.29
Net - Dept 1580 - WWTP		(10,508,545.00)	(847,282.74)	(7,786,135.57)	(816,698.45)	(1,905,710.98)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	54,842.55	4,272,085.33	0.00	6,652,914.67	39.10
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(54,842.55)	(4,393,194.33)	0.00	(6,631,805.67)	
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	0.00	0.00	(15,000.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	79,400.37	534,042.90	882,922.16	1,616,034.94	46.72
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	1,267,021.18	8,484,853.74	533,173.38	15,291,744.08	37.10
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(1,346,421.55)	(9,018,896.64)	(1,416,095.54)	(16,907,779.02)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	2,305,000.00	5,221,487.91	0.00	795,000.09	86.79
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	710,220.45	2,858,267.93	0.00	425,683.07	87.04
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	1,325,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	120,164.27	0.00	(0.27)	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	0.00	4,184.39	0.00	(1,184.39)	139.48
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(3,015,220.45)	(10,285,556.75)	0.00	(1,279,546.25)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	4,197,922.56	64,902,569.66	0.00	25,221,508.53	72.01
TOTAL EXPENDITURES		90,124,078.19	7,268,324.65	51,760,938.80	3,296,288.33	35,066,851.06	61.09

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 50/51

PERIOD ENDING 04/30/2023

		ACTIVITY FOR		YTD BALANCE		
		2022-23	MONTH 04/30/23	04/30/2023	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 592 - WATER & SEWER SYSTEM FUND						
NET OF REVENUES & EXPENDITURES		0.00	(3,070,402.09)	13,141,630.86	(3,296,288.33)	(9,845,342.53)
100.00						
Fund 701 - UNALLOCATED TAX FUND						
Dept 0080 - REVENUES						
701-0080-40300	TAX COLLECTIONS	0.00	(759,366.76)	245,248,496.62	0.00	(245,248,496.62)
100.00						
Net - Dept 0080 - REVENUES		0.00	(759,366.76)	245,248,496.62	0.00	(245,248,496.62)
Fund 701 - UNALLOCATED TAX EXPEND						
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	818,845.72	27,038,616.58	0.00	(27,038,616.58)
100.00						
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	94,801.58	6,847,035.61	0.00	(6,847,035.61)
100.00						
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	271,294.75	8,359,810.30	0.00	(8,359,810.30)
100.00						
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	315,982.40	9,824,914.09	0.00	(9,824,914.09)
100.00						
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	182,038.99	8,495,384.92	0.00	(8,495,384.92)
100.00						
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	27,936.96	1,818,459.89	0.00	(1,818,459.89)
100.00						
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,113,543.70	21,693,029.38	0.00	(21,693,029.38)
100.00						
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	230,238.53	5,238,258.26	0.00	(5,238,258.26)
100.00						
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	589,572.29	18,188,571.84	0.00	(18,188,571.84)
100.00						
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	150,956.48	23,072,020.47	0.00	(23,072,020.47)
100.00						
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	16,559.19	16,559.19	0.00	(16,559.19)
100.00						
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	315,300.84	6,143,916.84	0.00	(6,143,916.84)
100.00						
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	149,106.66	2,840,070.66	0.00	(2,840,070.66)
100.00						
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	450,030.36	8,525,532.36	0.00	(8,525,532.36)
100.00						
701-9701-96247	TRANS TO TIFA OPERATING	0.00	383,660.46	383,660.46	0.00	(383,660.46)
100.00						
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	202,997.94	3,895,022.94	0.00	(3,895,022.94)
100.00						
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	1,432,968.15	1,432,968.15	0.00	(1,432,968.15)
100.00						
701-9701-96301	TRANS TO GENERAL FUND	0.00	3,382,966.26	61,933,969.26	0.00	(61,933,969.26)
100.00						
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	41,100.93	41,100.93	0.00	(41,100.93)
100.00						
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	1,350,332.38	1,350,332.38	0.00	(1,350,332.38)
100.00						
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	284,706.88	284,706.88	0.00	(284,706.88)
100.00						
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	939,966.95	6,264,969.95	0.00	(6,264,969.95)
100.00						
701-9701-96500	REFUND OF CURRENT TAXES	0.00	35.05	378,803.98	0.00	(378,803.98)
100.00						
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	194,309.53	194,309.53	0.00	(194,309.53)
100.00						
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(12,939,252.98)	(224,262,024.85)	0.00	224,262,024.85
Fund 701 - UNALLOCATED TAX FUND:						
TOTAL REVENUES		0.00	(759,366.76)	245,248,496.62	0.00	(245,248,496.62)
100.00						
TOTAL EXPENDITURES		0.00	12,939,252.98	224,262,024.85	0.00	(224,262,024.85)
100.00						
NET OF REVENUES & EXPENDITURES		0.00	(13,698,619.74)	20,986,471.77	0.00	(20,986,471.77)
100.00						
Fund 801 - S/A REVOLVING FUND						
Dept 0080 - REVENUES						
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	0.00	(1,000.00)
100.00						

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 801 - S/A REVOLVING FUND							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	346.00	59,924.00	30,122.00	(90,046.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(346.00)	(59,924.00)	(30,122.00)	90,046.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	501,000.00	0.00	(501,000.00)	100.00
TOTAL EXPENDITURES		0.00	346.00	59,924.00	30,122.00	(90,046.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(346.00)	441,076.00	(30,122.00)	(410,954.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	44.29	256.21	0.00	(256.21)	100.00
Net - Dept 0080 - REVENUES		0.00	44.29	256.21	0.00	(256.21)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	42,578.78	42,578.78	0.00	(42,578.78)	100.00
802-9802-80200	POSTAGE	0.00	137.40	279.00	0.00	(279.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(42,716.18)	(79,420.16)	0.00	79,420.16	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	44.29	256.21	0.00	(256.21)	100.00
TOTAL EXPENDITURES		0.00	42,716.18	79,420.16	0.00	(79,420.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(42,671.89)	(79,163.95)	0.00	79,163.95	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		368,208,408.99	26,176,467.20	497,846,842.07	0.00	(129,638,433.08)	135.21
NET OF REVENUES & EXPENDITURES		368,150,417.29	37,087,597.48	455,447,670.90	15,719,102.05	(103,016,355.66)	127.98
		57,991.70	(10,911,130.28)	42,399,171.17	(15,719,102.05)	(26,622,077.42)	16,006.70

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	603.88	15,564.42	0.00	(15,564.42)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,745,674.97	26,932,749.40	0.00	5,115,528.60	84.04
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,706,703.73	16,184,545.90	0.00	3,002,159.10	84.35
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	91,079.03	895,740.64	0.00	170,444.36	84.01
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	306,034.54	3,004,384.73	0.00	570,990.27	84.03
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	306,034.54	3,004,385.63	0.00	570,989.37	84.03
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,510,234.35	15,087,508.55	0.00	2,903,298.45	83.86
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	480.50	5,095.50	0.00	(220.50)	104.52
101-0080-43701	IF TAX: CHARTER	258,762.00	(26,268.21)	167,807.79	0.00	90,954.21	64.85
101-0080-43703	IF TAX: P&F PENSION	154,917.00	20,244.41	136,434.41	0.00	18,482.59	88.07
101-0080-43705	IF TAX: EMS	8,609.00	(874.98)	5,578.02	0.00	3,030.98	64.79
101-0080-43706	IF TAX: POLICE	28,865.00	(2,928.41)	18,716.59	0.00	10,148.41	64.84
101-0080-43707	IF TAX: FIRE	28,865.00	(2,928.41)	18,716.59	0.00	10,148.41	64.84
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	(14,744.31)	94,200.69	0.00	51,057.31	64.85
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	285,038.62	309,218.42	0.00	(9,218.42)	103.07
204-0080-40300	TAX COLLECTIONS	0.00	60.42	940.13	0.00	(940.13)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	645,788.10	6,482,452.90	0.00	1,226,793.10	84.09
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	(6,316.78)	40,366.22	0.00	21,876.78	64.85
208-0080-40300	TAX COLLECTIONS	0.00	27.90	878.33	0.00	(878.33)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	301,597.75	2,987,763.89	0.00	571,445.11	83.94
208-0080-43708	IF TAX : RECREATION	28,735.00	(2,914.80)	18,640.20	0.00	10,094.80	64.87
226-0080-40300	TAX COLLECTIONS	0.00	79.46	2,095.23	0.00	(2,095.23)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	907,513.18	8,965,908.07	0.00	1,715,183.93	83.94
226-0080-43704	IF TAX: SANITATION	86,241.00	(8,755.17)	55,927.83	0.00	30,313.17	64.85
271-0080-40300	TAX COLLECTIONS	0.00	31.72	736.11	0.00	(736.11)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	411,910.86	4,094,519.04	0.00	788,759.96	83.85
271-0080-43702	IF TAX: LIBRARY	39,425.00	(4,000.21)	25,564.79	0.00	13,860.21	64.84
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	468,515.32	468,515.32	0.00	(468,515.32)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	104,157.47	104,157.47	0.00	(104,157.47)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	294,883.64	294,883.64	0.00	(294,883.64)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	15,944.82	15,944.82	0.00	(15,944.82)	100.00
492-0080-40605	TAXES - MEIJER	0.00	416,057.63	416,057.63	0.00	(416,057.63)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	939,966.95	6,264,969.95	0.00	835,030.05	88.24
495-0080-40300	TAX COLLECTIONS	325,000.00	383,660.46	383,660.46	0.00	(58,660.46)	118.05
701-0080-40300	TAX COLLECTIONS	0.00	(759,366.76)	245,248,496.62	0.00	(245,248,496.62)	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	44.29	256.21	0.00	(256.21)	100.00
Net TAXES		112,875,471.00	11,033,270.50	341,754,382.14	0.00	(228,878,911.14)	302.77
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	25,346.00	385,660.00	0.00	89,340.00	81.19
101-0080-47800	BUILDING PERMITS	1,800,000.00	39,198.00	910,110.00	0.00	889,890.00	50.56
101-0080-47900	ELECTRICAL PERMITS	700,000.00	37,503.88	476,423.08	0.00	223,576.92	68.06
101-0080-48000	MARIJUANA LICENSES	0.00	428,000.00	1,172,093.00	0.00	(1,172,093.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00	12,367.00	162,245.00	0.00	237,755.00	40.56
101-0080-48200	PLAN REVIEW FEES	430,000.00	33,619.00	269,489.40	0.00	160,510.60	62.67
101-0080-48300	ANIMAL LICENSES	25,000.00	3,962.50	10,603.00	0.00	14,397.00	42.41
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,431.00	5,313.90	0.00	14,686.10	26.57
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	34,166.53	305,137.02	0.00	1,069,862.98	22.19
101-0080-48600	ZONING PERMITS	180,000.00	11,127.60	128,168.80	0.00	51,831.20	71.20
101-0080-48700	DEMOLITION PERMITS	0.00	1,400.00	12,450.00	0.00	(12,450.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	628,121.51	3,837,693.20	0.00	1,567,306.80	71.00
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	63,741.56	0.00	(63,741.56)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23	04/30/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-50501	2022 JAG GRANT	81,446.00		56,807.81	56,807.81	0.00	24,638.19	69.75
101-0080-50506	2020 DOJ CORONAVIRUS CEF	0.00		0.00	55,315.83	0.00	(55,315.83)	100.00
101-0080-50507	2020 JAG REVENUE	0.00		12,293.00	12,293.00	0.00	(12,293.00)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00		0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00		0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CEF - COURT	0.00		4,143.98	25,522.63	0.00	(25,522.63)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00		0.00	26,309.50	0.00	(26,309.50)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00		392,480.48	559,147.43	0.00	(339,147.43)	254.16
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00		0.00	91,793.19	0.00	(91,793.19)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00		70,428.87	134,393.12	0.00	265,606.88	33.60
101-0080-56652	BULLETPROOF VEST	0.00		0.00	6,629.43	0.00	(6,629.43)	100.00
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	0.00		0.00	16,309.37	0.00	(16,309.37)	100.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00		0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,641,212.64		35,903.28	500,823.24	0.00	1,140,389.40	30.52
273-0080-53102	PROGRAM INCOME	2,422,073.98		32,836.61	197,568.13	0.00	2,224,505.85	8.16
273-0080-53118	HUD CARES ACT FUNDING	457,114.87		7,359.31	522,190.20	0.00	(65,075.33)	114.24
277-0080-53100	DRAWDOWN	588,749.00		0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00		25,120.00	222,652.02	0.00	2,121,020.98	9.50
278-0080-53100	DRAWDOWN	1,229,727.00		38,362.78	552,451.91	0.00	677,275.09	44.92
278-0080-53102	PROGRAM INCOME	971,056.33		0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18		0.00	39,742.18	0.00	0.00	100.00
279-0080-53102	PROGRAM INCOME	0.00		0.00	15,029.75	0.00	(15,029.75)	100.00
280-0080-53100	DRAWDOWN	15,075.13		0.00	0.00	0.00	15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)		0.00	8,603.26	0.00	(10,154.93)	(554.45)
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00		20,284.00	22,437.00	0.00	277,563.00	7.48
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02		17,615.36	114,856.47	0.00	842,524.55	12.00
281-0080-53203	MATCH	121,655.33		6,836.43	12,000.83	0.00	109,654.50	9.86
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00		0.00	1,005,780.18	0.00	(505,780.18)	201.16
Net FEDERAL GRANTS		14,287,354.81		720,471.91	4,279,211.04	0.00	10,008,143.77	29.95
CHARGES FOR SERVICES								
101-0080-53601	COMMUNITY DEV ADMIN	92,958.00		6,814.36	81,700.44	0.00	11,257.56	87.89
101-0080-53604	COMM DEV REIMB	90,000.00		49,444.65	79,500.00	0.00	10,500.00	88.33
101-0080-60800	BOARD OF APPEALS	40,000.00		3,030.00	28,050.00	0.00	11,950.00	70.13
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00		1,408,254.75	1,433,016.99	0.00	(133,016.99)	110.23
101-0080-61100	CITY CLERK	208,624.00		11,626.00	108,300.90	0.00	100,323.10	51.91
101-0080-62100	SITE PLANS FEES	45,000.00		3,440.00	46,880.00	0.00	(1,880.00)	104.18
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		2,650.00	27,726.44	0.00	2,273.56	92.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		0.00	2,500.00	0.00	(1,000.00)	166.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00		0.00	600.00	0.00	(600.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00		0.00	110,441.08	0.00	76,110.92	59.20
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00		0.00	47,671.51	0.00	84,328.49	36.11
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00		0.00	0.00	0.00	490,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00		10,651.50	74,773.50	0.00	5,226.50	93.47
101-0080-63404	FORECLOSURE FEE	70,000.00		5,150.00	58,650.00	0.00	11,350.00	83.79
101-0080-63700	TOWING ADMIN FEE	180,000.00		18,800.00	138,250.00	0.00	41,750.00	76.81
101-0080-63800	POLICE FEES	259,600.00		9,744.91	301,112.53	0.00	(41,512.53)	115.99
101-0080-63900	FIRE REVENUES	15,000.00		5,868.62	23,405.84	0.00	(8,405.84)	156.04
101-0080-63901	EMS REVENUE	3,800,000.00		460,469.55	2,933,287.39	0.00	866,712.61	77.19
101-0080-64100	WEED CUTTING	175,000.00		(106.25)	57,667.50	0.00	117,332.50	32.95
208-0080-65101	RECREATION FEES	100,000.00		12,232.00	125,185.35	0.00	(25,185.35)	125.19
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00		0.00	695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00		41,614.43	397,252.98	0.00	552,747.02	41.82
208-0080-65104	BINGO FEES	350.00		0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60		0.00	44,248.60	0.00	23,700.00	65.12
208-0080-65108	SENIOR TRANSPORTATION	20,000.00		0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	60,000.00		211.00	1,339.00	0.00	58,661.00	2.23
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00		85,645.00	916,095.00	0.00	(66,095.00)	107.78

Page: 3/30

PERIOD ENDING 04/30/2023

		2022-23	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	675.00	28,475.00	0.00	(16,475.00)	237.29
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,095.12	21,752.10	0.00	8,247.90	72.51
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	65.00	907.65	0.00	1,092.35	45.38
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	194.00	2,191.00	0.00	5,809.00	27.39
271-0080-65105	NON-RESIDENT ROOM USE	0.00	20.00	608.05	0.00	(608.05)	100.00
536-0080-62610	CLEANING FEES	0.00	60.00	2,490.00	0.00	(2,490.00)	100.00
537-0080-62610	CLEANING FEES	0.00	320.00	4,480.00	0.00	(4,480.00)	100.00
Net CHARGES FOR SERVICES		9,311,532.60	2,138,969.64	7,099,253.85	0.00	2,212,278.75	76.24
STATE GRANTS							
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00	0.00	6,408.59	0.00	(6,408.59)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	0.00	21,902.40	0.00	68,097.60	24.34
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	9,145.48	0.00	(9,145.48)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	2,734,205.00	12,225,174.00	0.00	3,836,826.00	76.11
101-0080-57504	LIQUOR LICENSES	80,000.00	165.00	97,293.35	0.00	(17,293.35)	121.62
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,140,908.80	8,776,694.80	0.00	4,170,305.20	67.79
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	380,185.76	2,924,663.69	0.00	1,389,336.31	67.79
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	74,285.00	0.00	0.00	100.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	133,611.00	0.00	59,389.00	69.23
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	83,735.44	377,565.01	0.00	(54,603.10)	116.91
262-0080-54400	POLICE TRAINING	22,000.00	35,167.02	47,452.14	0.00	(25,452.14)	215.69
271-0080-54200	STATE AID	90,000.00	70,178.28	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	165,908.52	0.00	84,091.48	66.36
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	4,907,998.00	0.00	(707,998.00)	116.86
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00	2,792.31	30.19
592-0080-56900	SAW GRANT	0.00	10,047.95	37,517.94	0.00	(37,517.94)	100.00
Net STATE GRANTS		45,856,246.91	4,454,593.25	33,633,173.64	0.00	12,223,073.27	73.34
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	422,078.34	525,324.46	0.00	(150,324.46)	140.09
Net CONTRIB FROM LOCAL UNITS		375,000.00	422,078.34	525,324.46	0.00	(150,324.46)	140.09
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	23,362.00	135,204.42	0.00	114,795.58	54.08
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	365,263.95	2,397,613.16	0.00	1,701,368.84	58.49
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,975.00	24,245.00	0.00	25,755.00	48.49
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,040.00	45,486.00	0.00	(45,486.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	28,920.00	199,467.00	0.00	(49,467.00)	132.98
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	28,115.35	0.00	(8,115.35)	140.58
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	89,156.34	342,460.22	0.00	(102,460.22)	142.69
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	361.91	285,918.10	0.00	(35,918.10)	114.37
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	681.91	10,107.59	0.00	14,892.41	40.43
271-0080-65900	LOST BOOK REVENUE	11,000.00	316.93	6,694.75	0.00	4,305.25	60.86
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	50,540.30	401,365.82	0.00	98,634.18	80.27
Net FINES & FORFEITS		5,721,982.00	567,618.34	3,876,677.41	0.00	1,845,304.59	67.75

INTEREST AND RENTS

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	405,813.71	1,840,128.94	0.00	(1,440,128.94)	460.03
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	28,597.73	189,861.01	0.00	(184,861.01)	3,797.22
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	11,904.25	88,376.55	0.00	(85,876.55)	3,535.06
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	144,663.40	0.00	(139,663.40)	2,893.27
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	43,736.76	0.00	(42,536.76)	3,644.73
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	72,436.35	0.00	(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	12,423.45	114,642.19	0.00	30,357.81	79.06
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	33,252.58	0.00	(32,052.58)	2,771.05
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	32,252.81	0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	48,733.51	921,437.76	0.00	1,053,562.24	46.66
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	8,251.54	0.00	(8,251.54)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	6,286.22	0.00	(6,136.22)	4,190.81
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	29,378.09	0.00	(24,378.09)	587.56
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	382.87	0.00	(372.87)	3,828.70
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	77,373.34	0.00	(62,373.34)	515.82
273-0080-66500	INTEREST EARNED	0.00	89.67	471.33	0.00	(471.33)	100.00
277-0080-66500	INTEREST EARNED	0.00	925.78	6,285.14	0.00	(6,285.14)	100.00
281-0080-66500	INTEREST EARNED	0.00	6.03	24.52	0.00	(24.52)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	154,047.71	0.00	(149,047.71)	3,080.95
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,365.84	10,426.25	0.00	(10,426.25)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	11,571.26	90,641.51	0.00	(90,641.51)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	13.11	96.59	0.00	(96.59)	100.00
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.00	(0.03)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	5,268.46	29,351.95	0.00	(29,351.95)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	874.74	6,414.25	0.00	(6,414.25)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	207.41	1,527.85	0.00	(1,527.85)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	74,455.08	495,481.90	0.00	(480,481.90)	3,303.21
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	55.12	544.60	0.00	455.40	54.46
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	36,173.00	372,189.00	0.00	64,347.00	85.26
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	31,598.00	0.00	5,558.00	85.04
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,909.00	78,964.00	0.00	9,832.00	88.93
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	137,076.00	1,386,249.96	0.00	264,289.04	83.99
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	118,757.09	884,749.33	0.00	(854,368.33)	2,912.18
Net INTEREST AND RENTS		5,080,478.00	905,514.24	7,402,713.50	0.00	(2,322,235.50)	145.71
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	1,213.00	0.00	848,787.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	4,721,170.00	0.00	944,230.00	83.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	641,610.00	0.00	128,316.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	13,302.98	229,534.68	0.00	223,465.32	50.67
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	100,341.44	711,453.41	0.00	321,546.59	68.87
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	(564.84)	37,647.72	0.00	222,352.28	14.48
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,030.11	3,920.86	0.00	(3,920.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	587.50	0.00	(587.50)	100.00
101-0080-67922	RODENT BAITING	0.00	84.00	188.00	0.00	(188.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	12,593.75	61,090.00	0.00	(61,090.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	758,608.40	0.00	(758,608.40)	100.00
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	45,038.45	0.00	(45,038.45)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	30,266.96	0.00	22,038.04	57.87
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	11,679.14	133,489.65	0.00	(53,489.65)	166.86
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,847.31	32,102.93	0.00	2,897.07	91.72
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,700.00	17,715.00	0.00	(17,515.00)	8,857.50
271-0080-67300	SALE OF EQUIPMENT	0.00	0.00	4,100.00	0.00	(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	633.40	11,999.88	0.00	(1,499.88)	114.28
271-0080-67907	DONATIONS	0.00	1.55	91.60	0.00	(91.60)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	378,480.00	0.00	73,169.00	83.80
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,339.35	20,826.88	0.00	(826.88)	104.13
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	344.00	11,565.06	0.00	5,934.94	66.09
Net OTHER REVENUE		10,442,331.00	728,894.75	8,057,497.90	0.00	2,384,833.10	77.16
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	20,426,741.25	0.00	0.00	0.00	20,426,741.25	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,936,023.00	0.00	0.00	0.00	9,936,023.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,524,238.00	0.00	0.00	0.00	2,524,238.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,352,455.67	0.00	0.00	0.00	1,352,455.67	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	999,241.00	0.00	0.00	0.00	999,241.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	311,225.00	0.00	0.00	0.00	311,225.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	568,773.80	0.00	0.00	0.00	568,773.80	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	929,232.18	0.00	0.00	0.00	929,232.18	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	41,068.48	0.00	0.00	0.00	41,068.48	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	322,124.75	0.00	141.25	99.96
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	191,643.88	0.00	2.12	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	22,684.87	245,713.01	0.00	(245,713.01)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	9,722.09	105,305.58	0.00	(105,305.58)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	32,406.97	351,018.62	0.00	(351,018.62)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	13,719.00	1,548,089.00	0.00	0.00	100.00
393-0080-69494	TRANS FROM DDA	3,342,600.00	189,150.00	3,342,600.00	0.00	0.00	100.00
394-0080-69494	TRANS FROM DDA	1,234,050.00	106,725.00	1,234,050.00	0.00	0.00	100.00
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Net OTHER FINANCING SOURCES		100,346,151.67	374,407.93	40,595,884.25	0.00	59,750,267.42	40.46
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,885.00	18,072.60	183,136.38	0.00	36,748.62	83.29
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	12,456.36	131,413.24	0.00	133,303.76	49.64
101-1101-70900	OVERTIME	10,000.00	164.48	1,911.13	0.00	8,088.87	19.11
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1101-71500	SOCIAL SECURITY	38,848.00	2,806.31	24,877.09	0.00	13,970.91	64.04
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,227.30	109,368.64	0.00	75,391.36	59.19
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1101-71905	H.S.A. EXPENSE	9,526.00	707.04	6,126.15	0.00	3,399.85	64.31
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	605.00	0.00	118.00	83.68
101-1101-72100	LONGEVITY	5,282.00	0.00	3,136.86	0.00	2,145.14	59.39
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	7,239.00	7,239.00	0.00	0.00	100.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,793.26	33,246.50	0.00	17,535.50	65.47
101-1136-70200	ELECTED OFFICIALS	159,608.00	14,068.96	120,816.83	0.00	38,791.17	75.70
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	202,770.76	2,167,617.48	0.00	706,992.52	75.41
101-1136-70703	CLERICAL CO-OP	237,093.00	20,438.00	184,369.78	0.00	52,723.22	77.76
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00	0.00	1,879.27	0.00	3,145.73	37.40
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	17,953.90	190,083.12	0.00	72,280.87	72.45
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	50,223.27	606,457.94	0.00	249,045.06	70.89
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	532,840.00	0.00	106,568.00	83.33
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,759.92	29,986.38	0.00	10,383.62	74.28
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	302.58	2,943.70	0.00	1,620.30	64.50
101-1136-72100	LONGEVITY	81,913.00	4,941.58	63,304.24	0.00	18,608.76	77.28
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	10,300.45	51,403.82	0.00	46,552.18	52.48
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	570,330.00	0.00	114,068.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	21,779.33	226,960.50	0.00	68,173.50	76.90
101-1171-70200	ELECTED OFFICIALS	126,127.00	9,664.78	101,480.05	0.00	24,646.95	80.46
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	15,967.86	166,389.00	0.00	171,468.00	49.25
101-1171-70703	CLERICAL CO-OP	35,000.00	1,899.86	18,736.61	0.00	16,263.39	53.53
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,304.70	23,009.40	0.00	16,302.60	58.53
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,714.79	34,732.21	0.00	68,969.79	33.49
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1171-71905	H.S.A. EXPENSE	7,064.00	378.80	3,651.69	0.00	3,412.31	51.69
101-1171-72100	LONGEVITY	5,977.00	0.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	2,972.76	7,401.00	0.00	0.00	100.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,860.54	28,407.01	0.00	19,478.99	59.32
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	99,415.89	0.00	24,150.11	80.46
101-1209-70600	PERMANENT EMPLOYEES	771,929.00	60,267.52	583,230.14	0.00	188,698.86	75.55
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	15,390.00	0.00	34,610.00	30.78
101-1209-70900	OVERTIME	26,500.00	2,251.28	20,730.63	0.00	5,769.37	78.23
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	79,366.00	5,619.09	56,819.05	0.00	22,546.95	71.59
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	14,531.48	154,092.49	0.00	76,189.51	66.91
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	114,190.00	0.00	22,832.00	83.34
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,325.67	12,848.99	0.00	4,749.01	73.01
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00	159.14	1,421.18	0.00	398.82	78.09
101-1209-72100	LONGEVITY	12,922.00	0.00	8,146.32	0.00	4,775.68	63.04
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	3,186.60	17,537.02	0.00	10,972.98	61.51
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	259,240.00	0.00	51,850.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,628.27	64,244.80	0.00	24,991.20	71.99
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	108,306.87	0.00	26,310.13	80.46
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	414,367.30	0.00	105,539.70	79.70

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1210-70602	CLERICAL	282,557.00		24,970.02	225,838.21	0.00	56,718.79	79.93
101-1210-70701	LAW CLERKS	50,000.00		2,044.75	26,489.78	0.00	23,510.22	52.98
101-1210-70703	CLERICAL CO-OP	39,000.00		1,168.00	16,163.70	0.00	22,836.30	41.45
101-1210-70900	OVERTIME	7,500.00		0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00		0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00		6,166.48	63,338.82	0.00	19,715.18	76.26
101-1210-71900	EMPLOYEE INSURANCES	203,062.00		14,191.12	164,424.67	0.00	38,637.33	80.97
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	76,120.00	0.00	15,228.00	83.33
101-1210-71905	H.S.A. EXPENSE	13,889.00		927.85	9,284.74	0.00	4,604.26	66.85
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00		244.82	2,101.80	0.00	(67.80)	103.33
101-1210-72100	LONGEVITY	18,776.00		6,081.88	17,367.90	0.00	1,408.10	92.50
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00		(1,496.50)	23,568.59	0.00	6,719.41	77.81
101-1210-72200	RETIREMENT FUND	124,436.00		10,370.00	103,700.00	0.00	20,736.00	83.34
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00		6,887.24	71,836.99	0.00	18,293.01	79.70
101-1215-70200	ELECTED OFFICIALS	93,281.00		7,147.92	75,053.20	0.00	18,227.80	80.46
101-1215-70600	PERMANENT EMPLOYEES	407,495.00		28,200.20	300,211.01	0.00	107,283.99	73.67
101-1215-70703	CLERICAL CO-OP	178,125.00		2,721.75	73,859.23	0.00	104,265.77	41.46
101-1215-70900	OVERTIME	67,808.00		0.00	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,210.00		0.00	2,156.69	0.00	53.31	97.59
101-1215-71500	SOCIAL SECURITY	59,392.00		3,086.03	37,653.58	0.00	21,738.42	63.40
101-1215-71900	EMPLOYEE INSURANCES	130,452.00		6,298.79	80,232.47	0.00	50,219.53	61.50
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	57,090.00	0.00	11,421.00	83.33
101-1215-71905	H.S.A. EXPENSE	10,106.00		622.29	6,970.98	0.00	3,135.02	68.98
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00		82.76	800.06	0.00	(18.06)	102.31
101-1215-72100	LONGEVITY	8,638.00		(0.52)	8,638.00	0.00	0.00	100.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00		2,913.24	8,352.36	0.00	10,459.64	44.40
101-1215-72200	RETIREMENT FUND	62,217.00		5,185.00	51,850.00	0.00	10,367.00	83.34
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00		4,183.45	46,121.43	0.00	18,348.57	71.54
101-1220-70600	PERMANENT EMPLOYEES	581,340.00		43,333.24	434,831.84	0.00	146,508.16	74.80
101-1220-70703	CLERICAL CO-OP	75,000.00		0.00	34,074.81	0.00	40,925.19	45.43
101-1220-70900	OVERTIME	15,000.00		1,663.60	6,316.25	0.00	8,683.75	42.11
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,350.00		0.00	2,350.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	54,170.00		3,707.87	38,501.10	0.00	15,668.90	71.07
101-1220-71900	EMPLOYEE INSURANCES	144,331.00		6,137.68	75,696.96	0.00	68,634.04	52.45
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	76,120.00	0.00	15,228.00	83.33
101-1220-71905	H.S.A. EXPENSE	10,191.00		828.76	7,740.91	0.00	2,450.09	75.96
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00		31.14	281.48	0.00	128.52	68.65
101-1220-72100	LONGEVITY	12,052.00		0.00	10,262.08	0.00	1,789.92	85.15
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00		4,892.85	16,026.86	0.00	6,273.14	71.87
101-1220-72200	RETIREMENT FUND	124,436.00		10,370.00	103,700.00	0.00	20,736.00	83.34
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00		4,988.99	47,978.90	0.00	15,332.10	75.78
101-1220-72501	FEES & PER DIEM	3,000.00		600.00	3,300.00	0.00	(300.00)	110.00
101-1221-72501	FEES & PER DIEM	2,000.00		400.00	750.00	0.00	1,250.00	37.50
101-1223-70300	APPOINTED OFFICIAL	131,150.00		9,956.42	101,907.99	0.00	29,242.01	77.70
101-1223-70600	PERMANENT EMPLOYEES	953,424.00		73,668.28	703,512.85	0.00	249,911.15	73.79
101-1223-70703	CLERICAL CO-OP	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	20,000.00		1,614.60	10,450.05	0.00	9,549.95	52.25
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00		0.00	3,800.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	95,050.00		6,615.72	68,792.90	0.00	26,257.10	72.38
101-1223-71900	EMPLOYEE INSURANCES	210,880.00		13,907.16	154,311.87	0.00	56,568.13	73.18
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	95,150.00	0.00	19,035.00	83.33
101-1223-71905	H.S.A. EXPENSE	12,158.00		792.18	7,974.27	0.00	4,183.73	65.59
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00		269.50	2,678.92	0.00	727.08	78.65
101-1223-72100	LONGEVITY	33,738.00		0.00	20,355.55	0.00	13,382.45	60.33
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00		2,794.48	48,800.77	0.00	1,589.23	96.85
101-1223-72200	RETIREMENT FUND	124,436.00		10,370.00	103,700.00	0.00	20,736.00	83.34
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00		6,900.29	68,623.79	0.00	26,111.21	72.44
101-1237-70600	PERMANENT EMPLOYEES	156,911.00		12,023.14	126,242.97	0.00	30,668.03	80.46

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00		245.00	1,732.50	0.00	8,267.50	17.33
101-1237-70900	OVERTIME	10,000.00		809.10	6,450.87	0.00	3,549.13	64.51
101-1237-71302	EDUCATION ALLOWANCE	1,400.00		0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00		0.00	650.00	0.00	50.00	92.86
101-1237-71500	SOCIAL SECURITY	14,736.00		1,239.42	11,120.03	0.00	3,615.97	75.46
101-1237-71900	EMPLOYEE INSURANCES	40,270.00		2,019.83	26,178.14	0.00	14,091.86	65.01
101-1237-71902	RETIREE INSURANCES	8,500,000.00		617,439.20	6,871,449.17	0.00	1,628,550.83	80.84
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	38,060.00	0.00	7,614.00	83.33
101-1237-71905	H.S.A. EXPENSE	2,135.00		151.03	1,684.58	0.00	450.42	78.90
101-1237-71906	SUPPL LIFE INSURANCE EXP	392.00		31.00	310.00	0.00	82.00	79.08
101-1237-72100	LONGEVITY	6,800.00		3,400.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00		0.00	4,736.18	0.00	2,477.82	65.65
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00		1,623.23	14,618.37	0.00	4,143.63	77.91
101-1238-70600	PERMANENT EMPLOYEES	239,339.00		18,339.20	167,939.87	0.00	71,399.13	70.17
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00		0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	18,000.00		1,021.65	13,938.25	0.00	4,061.75	77.43
101-1238-71302	EDUCATION ALLOWANCE	1,500.00		0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	700.00		0.00	650.00	0.00	50.00	92.86
101-1238-71500	SOCIAL SECURITY	23,006.00		1,540.85	15,708.93	0.00	7,297.07	68.28
101-1238-71900	EMPLOYEE INSURANCES	60,584.00		4,284.26	43,272.71	0.00	17,311.29	71.43
101-1238-71902	RETIREE INSURANCES	10,500,000.00		721,508.63	7,885,516.44	0.00	2,614,483.56	75.10
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	38,060.00	0.00	7,614.00	83.33
101-1238-71905	H.S.A. EXPENSE	1,584.00		136.79	751.99	0.00	832.01	47.47
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	422.68	0.00	333.32	55.91
101-1238-72100	LONGEVITY	10,200.00		0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,005.00		1,367.90	5,746.10	0.00	5,258.90	52.21
101-1238-72200	RETIREMENT FUND	62,217.00		5,185.00	51,850.00	0.00	10,367.00	83.34
101-1238-72201	DEFINED CONTRIBUTION EXP	38,207.00		2,767.36	28,116.38	0.00	10,090.62	73.59
101-1253-70200	ELECTED OFFICIALS	93,281.00		7,147.92	75,053.20	0.00	18,227.80	80.46
101-1253-70600	PERMANENT EMPLOYEES	596,958.00		39,196.09	406,924.90	0.00	190,033.10	68.17
101-1253-70703	CLERICAL CO-OP	15,000.00		0.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00		0.00	375.31	0.00	3,624.69	9.38
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00		0.00	2,350.00	0.00	100.00	95.92
101-1253-71500	SOCIAL SECURITY	58,241.00		4,588.01	39,892.81	0.00	18,348.19	68.50
101-1253-71900	EMPLOYEE INSURANCES	180,435.00		10,898.72	121,985.32	0.00	58,449.68	67.61
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	95,150.00	0.00	19,035.00	83.33
101-1253-71905	H.S.A. EXPENSE	7,556.00		523.90	4,467.54	0.00	3,088.46	59.13
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00		31.76	319.52	0.00	276.48	53.61
101-1253-72100	LONGEVITY	22,110.00		0.00	13,600.00	0.00	8,510.00	61.51
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00		14,468.28	18,461.40	0.00	9,071.60	67.05
101-1253-72200	RETIREMENT FUND	124,436.00		10,370.00	103,700.00	0.00	20,736.00	83.34
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00		6,219.17	50,904.74	0.00	22,804.26	69.06
101-1258-70600	PERMANENT EMPLOYEES	395,141.00		26,563.58	259,570.02	0.00	135,570.98	65.69
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00		0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	18,000.00		0.00	8,945.48	0.00	9,054.52	49.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00		0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	35,576.00		2,204.97	22,543.86	0.00	13,032.14	63.37
101-1258-71900	EMPLOYEE INSURANCES	100,819.00		4,972.40	51,596.91	0.00	49,222.09	51.18
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	57,090.00	0.00	11,421.00	83.33
101-1258-71905	H.S.A. EXPENSE	5,435.00		326.38	2,782.27	0.00	2,652.73	51.19
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00		46.10	449.24	0.00	758.76	37.19
101-1258-72100	LONGEVITY	12,279.00		0.00	11,552.00	0.00	727.00	94.08
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00		2,860.00	16,458.04	0.00	1.96	99.99
101-1258-72201	DEFINED CONTRIBUTION EXP	51,939.00		3,303.10	34,259.63	0.00	17,679.37	65.96
101-1265-70501	SUPERINTENDENT	92,890.00		7,117.64	74,735.22	0.00	18,154.78	80.46
101-1265-70600	PERMANENT EMPLOYEES	855,060.00		65,512.31	612,016.95	0.00	243,043.05	71.58
101-1265-70900	OVERTIME	36,000.00		232.32	3,461.03	0.00	32,538.97	9.61
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00		0.00	4,550.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
101-1265-71500	SOCIAL SECURITY	80,445.00	5,466.07	53,884.53	0.00	26,560.47	66.98
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	18,772.49	200,865.76	0.00	138,690.24	59.16
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	133,220.00	0.00	26,639.00	83.34
101-1265-71905	H.S.A. EXPENSE	13,276.00	1,085.66	10,098.06	0.00	3,177.94	76.06
101-1265-71906	SUPPL LIFE INSURANCE EXP	3,554.00	280.72	2,382.16	0.00	1,171.84	67.03
101-1265-72100	LONGEVITY	21,183.00	0.00	10,144.64	0.00	11,038.36	47.89
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	7,964.64	0.00	13,912.36	36.41
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	311,090.00	0.00	62,218.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	88,352.00	7,109.62	69,334.52	0.00	19,017.48	78.48
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	63,033.33	0.00	6,966.67	90.05
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.22	111,449.17	0.00	27,073.83	80.46
101-1301-70602	CLERICAL	2,438,221.00	159,811.93	1,588,525.32	0.00	849,695.68	65.15
101-1301-70605	POLICEMEN	19,960,551.00	1,449,730.09	15,435,860.18	0.00	4,524,690.82	77.33
101-1301-70703	CLERICAL CO-OP	140,776.00	9,644.00	82,122.30	0.00	58,653.70	58.34
101-1301-70707	CROSSING GUARDS	254,675.00	24,381.00	177,562.80	0.00	77,112.20	69.72
101-1301-70902	OVERTIME - CLERICAL	207,913.00	9,297.18	161,232.04	0.00	46,680.96	77.55
101-1301-70905	OVERTIME - POLICEMEN	1,416,646.00	85,949.15	1,032,507.87	0.00	384,138.13	72.88
101-1301-71000	SHIFT PREMIUM	320,000.00	81,488.54	227,180.83	0.00	92,819.17	70.99
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	5,728.65	0.00	217,521.35	2.57
101-1301-71302	EDUCATION ALLOWANCE	59,000.00	0.00	53,616.67	0.00	5,383.33	90.88
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	0.00	117,664.00	0.00	31,136.00	79.08
101-1301-71500	SOCIAL SECURITY	600,899.00	40,251.04	420,361.08	0.00	180,537.92	69.96
101-1301-71700	HOLIDAY PAY	1,235,619.00	0.00	534,814.31	0.00	700,804.69	43.28
101-1301-71900	EMPLOYEE INSURANCES	5,941,378.00	357,405.68	4,083,646.02	0.00	1,857,731.98	68.73
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	5,265,620.00	0.00	1,053,118.00	83.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,717.92	275,162.33	0.00	107,810.67	71.85
101-1301-71906	SUPPL LIFE INSURANCE EXP	21,692.00	901.24	8,831.67	0.00	12,860.33	40.71
101-1301-72100	LONGEVITY	350,584.00	12,920.00	282,662.31	0.00	67,921.69	80.63
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	2,706.96	23,617.43	0.00	9,443.57	71.44
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	8,045,790.00	0.00	1,609,168.00	83.33
101-1301-72201	DEFINED CONTRIBUTION EXP	265,991.00	16,724.80	166,595.80	0.00	99,395.20	62.63
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	107,460.78	0.00	26,105.22	80.46
101-1336-70602	CLERICAL	201,679.00	15,205.32	158,655.40	0.00	43,023.60	78.67
101-1336-70603	FIREMEN	11,787,180.00	811,256.98	9,174,823.08	0.00	2,612,356.92	77.84
101-1336-70606	FIREFIGHTER CADETS	631,445.00	12,732.16	212,679.04	0.00	418,765.96	33.68
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,328.87	0.00	2,671.13	46.58
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	183,425.26	1,464,124.90	0.00	(464,124.90)	146.41
101-1336-71000	SHIFT PREMIUM	150,000.00	14,875.77	50,852.50	0.00	99,147.50	33.90
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	23,600.01	0.00	6,449.99	78.54
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	10,491.32	0.00	11,108.68	48.57
101-1336-71304	FOOD ALLOWANCE	123,000.00	0.00	61,476.11	0.00	61,523.89	49.98
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	1,000.00	25,249.97	0.00	2,750.03	90.18
101-1336-71500	SOCIAL SECURITY	280,740.00	18,566.91	200,058.12	0.00	80,681.88	71.26
101-1336-71700	HOLIDAY PAY	685,064.00	83,155.61	615,103.19	0.00	69,960.81	89.79
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	191,618.27	2,202,701.41	0.00	839,049.59	72.42
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	3,067,140.00	0.00	613,428.00	83.33
101-1336-71905	H.S.A. EXPENSE	204,303.00	17,576.61	161,876.21	0.00	42,426.79	79.23
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,389.00	339.42	3,441.41	0.00	947.59	78.41
101-1336-72100	LONGEVITY	168,141.00	6,120.00	135,372.80	0.00	32,768.20	80.51
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	4,227.52	4,227.52	0.00	10,882.48	27.98
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	4,219,490.00	0.00	843,898.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,515.43	33,016.38	0.00	20,589.62	61.59
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	85,333.50	0.00	35,666.50	70.52
101-1371-70602	CLERICAL	293,677.00	12,229.12	161,689.64	0.00	131,987.36	55.06
101-1371-70609	INSPECTORS	1,445,942.00	105,725.14	979,403.41	0.00	466,538.59	67.73
101-1371-70703	CLERICAL CO-OP	70,000.00	2,080.00	42,199.50	0.00	27,800.50	60.29
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,532.25	83,741.85	0.00	91,258.15	47.85
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,489.25	0.00	2,510.75	49.79

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
101-1371-70909	OVERTIME - INSPECTORS	87,000.00	3,924.08	63,029.16	0.00	23,970.84	72.45
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	6,600.00	0.00	6,600.00	0.00	0.00	100.00
101-1371-71500	SOCIAL SECURITY	176,720.00	10,341.38	111,155.99	0.00	65,564.01	62.90
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	28,488.22	330,018.83	0.00	261,595.17	55.78
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	209,330.00	0.00	41,866.00	83.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,370.90	23,920.70	0.00	13,813.30	63.39
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00	302.26	2,787.96	0.00	865.04	76.32
101-1371-72100	LONGEVITY	33,103.00	1,639.08	22,345.36	0.00	10,757.64	67.50
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	3,383.70	32,311.01	0.00	38,829.99	45.42
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	207,390.00	0.00	41,482.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	13,792.27	138,193.61	0.00	79,408.39	63.51
101-1371-72501	FEES & PER DIEM	10,000.00	1,190.00	7,882.62	0.00	2,117.38	78.83
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	88,739.70	0.00	21,556.30	80.46
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,342.48	188,886.89	0.00	241,717.11	43.87
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	2,197.50	20,402.50	0.00	14,957.50	57.70
101-1400-70900	OVERTIME	5,000.00	463.45	2,516.50	0.00	2,483.50	50.33
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,926.38	24,653.94	0.00	22,453.06	52.34
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,395.17	50,481.12	0.00	119,747.88	29.65
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1400-71905	H.S.A. EXPENSE	9,226.00	459.87	4,069.26	0.00	5,156.74	44.11
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	1,736.60	0.00	357.40	82.93
101-1400-72100	LONGEVITY	8,752.00	0.00	5,221.76	0.00	3,530.24	59.66
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	9,258.31	12,783.93	0.00	12,083.07	51.41
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	4,327.69	35,197.49	0.00	28,796.51	55.00
101-1400-72500	MEETING ALLOWANCE	18,975.00	1,050.00	9,225.00	0.00	9,750.00	48.62
101-1401-70600	PERMANENT EMPLOYEES	80,278.00	5,701.24	62,707.02	0.00	17,570.98	78.11
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	9,330.00	424.18	5,322.89	0.00	4,007.11	57.05
101-1401-71900	EMPLOYEE INSURANCES	20,186.00	7.42	5,287.08	0.00	14,898.92	26.19
101-1401-71905	H.S.A. EXPENSE	1,739.00	114.02	1,427.20	0.00	311.80	82.07
101-1401-71906	SUPPL LIFE INSURANCE EXP	63.00	4.80	48.00	0.00	15.00	76.19
101-1401-72100	LONGEVITY	2,967.00	0.00	2,964.64	0.00	2.36	99.92
101-1401-72101	BONUS/SICK REDEMPTION	3,360.00	0.00	1,140.26	0.00	2,219.74	33.94
101-1401-72201	DEFINED CONTRIBUTION EXP	8,695.00	570.12	7,136.16	0.00	1,558.84	82.07
101-1410-72500	MEETING ALLOWANCE	16,200.00	675.00	10,050.00	0.00	6,150.00	62.04
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	104,429.85	0.00	25,368.15	80.46
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	113,169.42	0.00	107,506.58	51.28
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,557.84	17,374.25	0.00	11,017.75	61.19
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,069.64	47,395.59	0.00	34,558.41	57.83
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	3,236.07	0.00	2,376.93	57.65
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	806.00	0.00	(26.00)	103.33
101-1421-72100	LONGEVITY	7,939.00	0.00	4,538.30	0.00	3,400.70	57.16
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	22,910.56	0.00	14,202.44	61.73
101-1422-70600	PERMANENT EMPLOYEES	338,008.00	23,119.60	200,206.13	0.00	137,801.87	59.23
101-1422-70609	INSPECTORS	196,687.00	12,796.14	123,613.54	0.00	73,073.46	62.85
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	2,736.00	27,705.60	0.00	8,294.40	76.96
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	58,400.00	629,603.40	0.00	635,396.60	49.77
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,574.93	13,317.46	0.00	236,682.54	5.33
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,463.53	76,139.60	0.00	84,074.40	47.52
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	14,213.07	149,167.71	0.00	193,210.29	43.57
101-1422-71905	H.S.A. EXPENSE	8,880.00	735.52	6,722.88	0.00	2,157.12	75.71
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,168.00	92.80	907.26	0.00	260.74	77.68

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	(28.48)	5,899.21	0.00	1,672.79	77.91
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,677.67	34,134.57	0.00	12,033.43	73.94
101-1426-70605	POLICEMEN	101,360.00	7,766.54	88,538.47	0.00	12,821.53	87.35
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	970.80	4,798.67	0.00	3,201.33	59.98
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	123.79	1,414.62	0.00	355.38	79.92
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,838.10	21,094.73	0.00	1,173.27	94.73
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	39,590.00	0.00	7,913.00	83.34
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	31,970.00	0.00	6,389.00	83.34
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	17,074.61	123,175.70	0.00	68,845.30	64.15
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,139.17	0.00	(1,139.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	990.82	9,555.09	0.00	6,253.91	60.44
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,710.46	28,562.36	0.00	32,448.64	46.82
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	38,060.00	0.00	7,612.00	83.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	266.94	2,214.82	0.00	371.18	85.65
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	14.00	137.88	0.00	629.12	17.98
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	(3,727.39)	0.00	0.00	2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	51,850.00	0.00	10,367.00	83.34
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,334.72	12,715.06	0.00	7,948.94	61.53
101-1441-71900	EMPLOYEE INSURANCES	0.00	(1,334.02)	1,941.72	0.00	(1,941.72)	100.00
101-1442-70604	MECHANICS	1,043,737.00	73,458.68	753,532.34	0.00	290,204.66	72.20
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,128.00	21,434.00	0.00	18,566.00	53.59
101-1442-70900	OVERTIME	3,500.00	0.00	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,419.60	32,900.63	0.00	67,099.37	32.90
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	262.50	4,412.50	0.00	137.50	96.98
101-1442-71500	SOCIAL SECURITY	95,688.00	7,136.90	63,684.16	0.00	32,003.84	66.55
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	14,463.48	180,713.55	0.00	133,595.45	57.50
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
101-1442-71905	H.S.A. EXPENSE	15,127.00	1,070.82	9,494.96	0.00	5,632.04	62.77
101-1442-71906	SUPPL LIFE INSURANCE EXP	999.00	84.70	822.16	0.00	176.84	82.30
101-1442-72100	LONGEVITY	37,997.00	7,451.81	20,713.57	0.00	17,283.43	54.51
101-1442-72101	BONUS/SICK REDEMPTION	24,875.00	9,467.41	15,944.21	0.00	8,930.79	64.10
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	155,550.00	0.00	31,104.00	83.34
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	8,716.42	76,123.28	0.00	40,475.72	65.29
101-1447-70602	CLERICAL	61,324.00	4,574.22	48,225.09	0.00	13,098.91	78.64
101-1447-70608	ENGINEERS & INSPECTORS	386,180.00	29,088.41	233,049.97	0.00	153,130.03	60.35
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	9,320.15	85,702.09	0.00	44,297.91	65.92
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,450.00	0.00	650.00	69.05
101-1447-71500	SOCIAL SECURITY	63,486.00	3,228.69	29,800.35	0.00	33,685.65	46.94
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	8,390.80	79,759.67	0.00	90,021.33	46.98
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	649.42	5,421.40	0.00	4,766.60	53.21
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,392.00	122.56	995.80	0.00	396.20	71.54
101-1447-72100	LONGEVITY	9,587.00	0.00	6,800.00	0.00	2,787.00	70.93
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	3,243.76	0.00	14,331.24	18.46

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	103,700.00	0.00	20,736.00	83.34
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	4,823.86	43,020.15	0.00	29,192.85	59.57
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	0.00	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	4.56	0.00	18.44	19.83
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	34,723.32	350,222.71	0.00	117,818.29	74.83
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	385.56	2,555.96	0.00	40,059.04	6.00
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,604.17	0.00	(6,434.17)	3,884.81
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	2,692.90	25,129.78	0.00	18,516.22	57.58
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	9,138.88	91,262.81	0.00	70,132.19	56.55
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	102,720.00	0.00	20,546.00	83.33
202-2463-71905	H.S.A. EXPENSE	4,985.00	278.05	1,951.80	0.00	3,033.20	39.15
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	196.02	1,591.44	0.00	(1,147.44)	358.43
202-2463-72100	LONGEVITY	19,460.00	0.00	41,731.06	0.00	(22,271.06)	214.45
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	5,128.56	16,405.38	0.00	4,140.62	79.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	162,030.00	0.00	32,407.00	83.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,892.16	22,657.24	0.00	18,704.76	54.78
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,755.60	17,639.72	0.00	8,884.28	66.50
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	142.57	1,512.10	0.00	882.90	63.14
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	532.06	6,144.00	0.00	3,002.00	67.18
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	5,820.00	0.00	1,166.00	83.31
202-2474-71905	H.S.A. EXPENSE	282.00	15.41	144.68	0.00	137.32	51.30
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	9,180.00	0.00	1,839.00	83.31
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	77.06	723.37	0.00	1,620.63	30.86
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	12,647.49	0.00	44,848.51	22.00
202-2479-70900	OVERTIME	5,235.00	0.00	42,914.05	0.00	(37,679.05)	819.75
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	4,915.59	0.00	276.41	94.68
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	12,682.75	0.00	7,143.25	63.97
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	12,620.00	0.00	2,523.00	83.34
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	505.11	0.00	106.89	82.53
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	19,900.00	0.00	3,985.00	83.32
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	4,539.50	0.00	542.50	89.33
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	42,867.18	0.00	57,854.82	42.56
202-2483-70602	CLERICAL	57,112.00	4,376.14	43,624.05	0.00	13,487.95	76.38
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	951.47	7,433.73	0.00	6,832.27	52.11
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	1,780.84	18,348.14	0.00	16,972.86	51.95
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
202-2483-71905	H.S.A. EXPENSE	1,553.00	60.48	402.25	0.00	1,150.75	25.90
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.88	212.39	0.00	(14.39)	107.27

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
202-2483-72100	LONGEVITY	6,099.00	1,700.00	4,398.36	0.00	1,700.64	72.12
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	2,332.05	4,827.39	0.00	2,429.61	66.52
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	25,920.00	0.00	5,189.00	83.32
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	670.82	5,079.39	0.00	8,728.61	36.79
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	71,124.76	626,728.64	0.00	321,379.36	66.10
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	595.18	23,599.20	0.00	62,725.80	27.34
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,723.01	54,548.99	0.00	32,745.01	62.49
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	20,033.54	202,691.68	0.00	124,245.32	62.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	208,080.00	0.00	41,620.00	83.33
203-3463-71905	H.S.A. EXPENSE	10,098.00	788.47	5,246.77	0.00	4,851.23	51.96
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	328,230.00	0.00	65,641.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	6,483.01	51,807.32	0.00	31,979.68	61.83
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,266.80	53,335.57	0.00	28,542.43	65.14
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	427.74	4,589.37	0.00	2,803.63	62.08
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	1,593.04	18,605.29	0.00	9,628.71	65.90
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	17,970.00	0.00	3,594.00	83.33
203-3474-71905	H.S.A. EXPENSE	872.00	46.21	432.19	0.00	439.81	49.56
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	28,350.00	0.00	5,665.00	83.35
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	231.17	2,146.03	0.00	5,088.97	29.66
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	13,960.07	0.00	51,443.93	21.34
203-3479-70900	OVERTIME	5,955.00	0.00	12,348.43	0.00	(6,393.43)	207.36
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	2,262.55	0.00	3,643.45	38.31
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	6,724.15	0.00	15,828.85	29.81
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	14,350.00	0.00	2,875.00	83.31
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	261.39	0.00	435.61	37.50
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	22,640.00	0.00	4,531.00	83.32
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	2,050.71	0.00	3,729.29	35.48
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	42,867.33	0.00	57,854.67	42.56
203-3483-70602	CLERICAL	57,112.00	4,376.16	43,624.21	0.00	13,487.79	76.38
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	951.44	7,433.19	0.00	6,832.81	52.10
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	1,780.84	18,348.11	0.00	16,972.89	51.95
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	60.48	402.22	0.00	1,149.78	25.92
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.82	212.05	0.00	(14.05)	107.10
203-3483-72100	LONGEVITY	6,098.00	1,700.00	4,398.36	0.00	1,699.64	72.13

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00		2,332.04	4,827.38	0.00	2,428.62	66.53
203-3483-72200	RETIREMENT FUND	31,109.00		2,592.00	25,920.00	0.00	5,189.00	83.32
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00		670.81	5,079.17	0.00	8,728.83	36.78
208-9208-70300	APPOINTED OFFICIAL	118,128.00		9,051.48	95,040.54	0.00	23,087.46	80.46
208-9208-70610	MAINTENANCE	206,385.00		9,648.00	86,126.50	0.00	120,258.50	41.73
208-9208-70612	RECREATION SUPERVISION	380,357.00		28,629.10	281,073.01	0.00	99,283.99	73.90
208-9208-70713	TEMPORARY - RECREATION	950,000.00		49,896.18	541,934.52	0.00	408,065.48	57.05
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00		0.00	7,024.99	0.00	12,975.01	35.12
208-9208-70912	OVERTIME - REC SUPV	5,000.00		0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00		0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00		0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00		8,474.32	74,230.49	0.00	57,676.51	56.27
208-9208-71900	EMPLOYEE INSURANCES	347,622.00		14,311.18	132,190.90	0.00	215,431.10	38.03
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	209,330.00	0.00	41,866.00	83.33
208-9208-71905	H.S.A. EXPENSE	11,091.00		916.68	6,990.33	0.00	4,100.67	63.03
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00		78.00	780.00	0.00	216.00	78.31
208-9208-72100	LONGEVITY	15,142.00		0.00	11,685.70	0.00	3,456.30	77.17
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00		20,004.64	20,004.64	0.00	2,913.36	87.29
208-9208-72200	RETIREMENT FUND	186,654.00		15,555.00	155,550.00	0.00	31,104.00	83.34
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00		7,808.25	58,683.80	0.00	32,417.20	64.42
208-9210-70713	TEMPORARY - RECREATION	140,000.00		9,797.48	96,757.08	0.00	43,242.92	69.11
208-9210-71500	SOCIAL SECURITY	10,710.00		749.50	7,401.99	0.00	3,308.01	69.11
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		231.72	2,313.76	0.00	997.24	69.88
226-9226-70501	SUPERINTENDENT	278,926.00		14,006.46	147,067.97	0.00	131,858.03	52.73
226-9226-70602	CLERICAL	82,403.00		7,019.80	64,323.01	0.00	18,079.99	78.06
226-9226-70611	RUBBISH WAGES	1,631,035.00		115,539.83	1,227,641.62	0.00	403,393.38	75.27
226-9226-70703	CLERICAL CO-OP	9,209.00		0.00	9,208.80	0.00	0.20	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00		4,753.09	70,000.56	0.00	265,999.44	20.83
226-9226-70902	OVERTIME - CLERICAL	13,000.00		197.44	10,608.22	0.00	2,391.78	81.60
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00		16,785.94	456,847.42	0.00	294,152.58	60.83
226-9226-71302	EDUCATION ALLOWANCE	1,500.00		0.00	1,333.33	0.00	166.67	88.89
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	8,275.00		350.00	8,858.33	0.00	(583.33)	107.05
226-9226-71500	SOCIAL SECURITY	234,902.00		12,700.96	154,633.41	0.00	80,268.59	65.83
226-9226-71900	EMPLOYEE INSURANCES	921,052.00		40,617.25	453,129.38	0.00	467,922.62	49.20
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	418,660.00	0.00	83,732.00	83.33
226-9226-71905	H.S.A. EXPENSE	33,356.00		2,350.76	24,746.42	0.00	8,609.58	74.19
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,238.00		178.96	1,758.62	0.00	479.38	78.58
226-9226-72100	LONGEVITY	40,817.00		0.00	28,374.37	0.00	12,442.63	69.52
226-9226-72101	BONUS/SICK REDEMPTION	20,813.00		10,078.68	17,630.86	0.00	3,182.14	84.71
226-9226-72200	RETIREMENT FUND	622,180.00		51,848.00	518,480.00	0.00	103,700.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00		14,805.93	157,829.91	0.00	60,809.09	72.19
230-9230-70600	PERMANENT EMPLOYEES	384,630.00		29,162.24	297,962.25	0.00	86,667.75	77.47
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00		2,736.00	27,100.80	0.00	52,899.20	33.88
230-9230-70705	TEMPORARY - INSPECTION	168,480.00		11,076.75	113,161.05	0.00	55,318.95	67.17
230-9230-70902	OVERTIME - CLERICAL	5,000.00		207.23	371.75	0.00	4,628.25	7.44
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00		0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00		3,475.64	34,965.72	0.00	15,646.28	69.09
230-9230-71900	EMPLOYEE INSURANCES	180,529.00		8,089.58	85,218.91	0.00	95,310.09	47.21
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	19,030.00	0.00	3,807.00	83.33
230-9230-71905	H.S.A. EXPENSE	8,263.00		649.10	6,472.94	0.00	1,790.06	78.34
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00		45.00	392.46	0.00	15.54	96.19
230-9230-72100	LONGEVITY	7,233.00		0.00	7,231.82	0.00	1.18	99.98
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00		3,085.32	14,081.74	0.00	1,865.26	88.30
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00		3,245.49	32,364.51	0.00	8,946.49	78.34
230-9230-72501	FEES & PER DIEM	1,800.00		0.00	0.00	0.00	1,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	419,387.00		21,255.28	280,358.25	0.00	139,028.75	66.85
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00		13,908.21	132,681.04	0.00	167,318.96	44.23
250-9250-70900	OVERTIME	7,613.00		0.00	1,134.00	0.00	6,479.00	14.90

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	2,654.92	32,052.44	0.00	26,026.56	55.19
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,244.00	69,661.88	0.00	109,965.12	38.78
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
250-9250-71905	H.S.A. EXPENSE	7,662.00	320.54	4,630.27	0.00	3,031.73	60.43
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	40.00	0.00	200.00	16.67
250-9250-72100	LONGEVITY	10,337.00	0.00	6,621.50	0.00	3,715.50	64.06
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	51,850.00	0.00	10,367.00	83.34
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,125.54	29,142.01	0.00	16,777.99	63.46
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	42,604.90	0.00	29,188.92	59.34
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	3,411.95	0.00	2,062.22	62.33
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	681.94	4,954.59	0.00	19,878.80	19.95
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	912.19	0.00	523.72	63.53
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	4,560.56	0.00	2,618.85	63.52
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	88,739.70	0.00	21,556.30	80.46
271-9271-70600	PERMANENT EMPLOYEES	1,435,217.00	109,584.72	1,116,911.44	0.00	318,305.56	77.82
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	12,253.95	112,505.65	0.00	107,494.35	51.14
271-9271-70900	OVERTIME	20,000.00	0.00	316.60	0.00	19,683.40	1.58
271-9271-71000	SHIFT PREMIUM	15,500.00	2,600.60	7,301.38	0.00	8,198.62	47.11
271-9271-71302	EDUCATION ALLOWANCE	17,900.00	0.00	17,900.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,100.00	0.00	7,650.00	0.00	1,450.00	84.07
271-9271-71500	SOCIAL SECURITY	146,957.00	10,510.07	105,837.19	0.00	41,119.81	72.02
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,207.34	277,680.45	0.00	154,366.55	64.27
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,979.70	19,344.15	0.00	6,438.85	75.03
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,643.38	0.00	534.62	75.45
271-9271-72100	LONGEVITY	41,794.00	4,154.14	29,287.38	0.00	12,506.62	70.08
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	3,366.50	18,752.67	0.00	32,452.33	36.62
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	311,090.00	0.00	62,218.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	11,624.73	116,796.74	0.00	38,230.26	75.34
273-9666-70600	PERMANENT EMPLOYEES	696,566.91	11,110.00	115,611.50	0.00	580,955.41	16.60
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	5,842.50	57,751.50	0.00	85,886.05	40.21
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	52,626.06	1,289.22	13,616.41	0.00	39,009.65	25.87
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,857.80	43,456.98	0.00	(2,825.47)	106.95
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	19,030.00	0.00	137,853.45	12.13
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00
273-9666-72100	LONGEVITY	46,488.69	0.00	4,882.32	0.00	41,606.37	10.50
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	1,445.48	15,638.61	0.00	84,635.59	15.60
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	5,701.24	59,863.02	0.00	306,612.30	16.33
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	45,416.13	418.24	4,574.40	0.00	40,841.73	10.07
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,749.12	19,793.31	0.00	(12,564.98)	273.83
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	1,241.86	0.00	5,409.91	18.67
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	260.00	0.00	1,937.50	11.83
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	6,209.49	0.00	63,470.52	8.91
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03	0.00
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)	0.00	(1,591.00)	0.00	0.00	100.00
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	0.00	0.00	0.00	7,306.20	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	23,268.05	0.00	0.00	0.00	23,268.05	0.00
281-9666-72503	TRANSPORTATION	6,146.95	1,890.00	3,505.60	0.00	2,641.35	57.03
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
494-9494-70300	APPOINTED OFFICIAL	175,883.00	19,586.64	139,259.54	0.00	36,623.46	79.18
494-9494-70703	CLERICAL CO-OP	25,000.00	1,639.00	20,263.80	0.00	4,736.20	81.06
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	5,066.00	14,552.00	0.00	53,448.00	21.40
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,974.29	14,017.66	0.00	7,248.34	65.92
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,004.61	22,351.07	0.00	62,912.93	26.21
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	391.74	3,023.11	0.00	676.89	81.71
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,958.66	15,115.12	0.00	3,382.88	81.71
495-9495-70600	PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	24,562.90	277,815.63	0.00	75,671.37	78.59
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	0.00	5,100.33	0.00	(100.33)	102.01
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	1,808.24	22,213.48	0.00	8,508.52	72.30
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,024.40	80,509.64	0.00	23,799.36	77.18
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	491.24	5,989.07	0.00	1,542.93	79.52
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	873.08	0.00	(177.08)	125.44
536-9536-72100	LONGEVITY	2,016.00	0.00	2,016.04	0.00	(0.04)	100.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,456.28	29,945.14	0.00	7,961.86	79.00
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	101,671.53	0.00	24,974.47	80.28
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,248.75	9,225.00	0.00	15,775.00	36.90
537-9537-70900	OVERTIME	5,000.00	541.79	5,192.93	0.00	(192.93)	103.86
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	854.83	8,692.14	0.00	3,634.86	70.51
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,070.80	56,556.49	0.00	6,180.51	90.15
537-9537-71905	H.S.A. EXPENSE	2,722.00	204.91	2,155.21	0.00	566.79	79.18
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,024.59	10,776.54	0.00	3,087.46	77.73
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	186,570.85	1,766,414.94	0.00	783,103.06	69.28
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	11,216.00	100,113.56	0.00	77,747.44	56.29
592-1540-70900	OVERTIME	120,000.00	7,406.08	128,333.27	0.00	(8,333.27)	106.94
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,240.00	12,365.19	500.00	7,134.81	64.33
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	15,560.63	152,595.10	0.00	70,645.90	68.35
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	6,169.02	413,301.19	0.00	385,073.81	51.77
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	304,480.00	0.00	60,896.00	83.33
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,290.99	31,696.05	0.00	15,329.95	67.40
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	349.20	3,368.60	0.00	285.40	92.19
592-1540-72100	LONGEVITY	66,197.00	2,690.69	21,308.89	0.00	44,888.11	32.19

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	1,140,660.00	0.00	228,136.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	17,664.57	169,748.08	0.00	79,602.92	68.08
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	122,664.00	1,186,050.32	0.00	480,632.68	71.16
592-1560-70900	OVERTIME	120,000.00	9,742.50	78,774.30	0.00	41,225.70	65.65
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,630.00	0.00	1,370.00	86.30
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,825.18	97,810.50	0.00	42,799.50	69.56
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	2,275.08	187,681.15	0.00	159,246.85	54.10
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	133,220.00	0.00	26,639.00	83.34
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,222.18	21,655.49	0.00	5,252.51	80.48
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	1,374.64	0.00	317.36	81.24
592-1560-72100	LONGEVITY	42,717.00	0.00	24,834.54	0.00	17,882.46	58.14
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	362,940.00	0.00	72,586.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	13,011.13	129,701.79	0.00	54,980.21	70.23
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	224,974.73	2,394,158.32	0.00	977,744.68	71.00
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	27,793.87	174,326.53	0.00	75,673.47	69.73
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	560.00	22,356.75	5,300.00	30,943.25	47.20
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,729.16	0.00	(6,129.16)	233.24
592-1580-71308	CERTIFICATION BONUSES	58,000.00	308.25	50,808.25	0.00	7,191.75	87.60
592-1580-71500	SOCIAL SECURITY	300,154.00	19,545.00	206,657.22	0.00	93,496.78	68.85
592-1580-71700	HOLIDAY PAY	66,692.00	3,629.51	38,832.08	0.00	27,859.92	58.23
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	6,663.75	470,778.06	0.00	415,428.94	53.12
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	475,770.00	0.00	95,155.00	83.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,253.95	33,370.47	0.00	18,227.53	64.67
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08	3,362.00	0.00	296.00	91.91
592-1580-72100	LONGEVITY	78,845.00	3,400.00	58,395.79	0.00	20,449.21	74.06
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	622,180.00	0.00	124,436.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,493.46	285,824.83	0.00	111,085.17	72.01
Net PERSONNEL SERVICES		168,413,280.93	11,637,657.89	122,293,418.22	5,800.00	46,114,062.71	72.62
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	90.57	1,116.80	1,883.20	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	119,050.00	11,087.84	81,617.59	21,656.65	15,775.76	86.75
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	637.50	25,824.13	194.88	27,035.93	49.04
101-1171-72700	OFFICE SUPPLIES	10,000.00	1,475.44	5,608.36	4,004.64	387.00	96.13
101-1209-72700	OFFICE SUPPLIES	15,000.00	2,429.10	7,201.21	1,823.48	5,975.31	60.16
101-1210-72700	OFFICE SUPPLIES	10,500.00	1,003.56	8,060.18	2,124.39	315.43	97.00
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	67.80	11,296.81	2,990.97	20,712.22	40.82
101-1220-72700	OFFICE SUPPLIES	12,000.00	0.00	6,641.84	4,869.00	489.16	95.92
101-1221-72700	OFFICE SUPPLIES	600.00	131.19	506.77	93.23	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	375.00	1,625.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	22,000.00	460.45	8,209.19	3,311.02	10,479.79	52.36
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	13,000.00	911.45	7,895.17	4,053.91	1,050.92	91.92
101-1258-74000	OPERATING SUPPLIES	4,500.00	917.14	2,003.56	358.59	2,137.85	52.49
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1265-74000	OPERATING SUPPLIES	81,700.00	4,462.17	40,336.33	16,066.35	25,297.32	69.04
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	468.96	40,606.04	19,119.35	35,274.61	62.87
101-1301-72401	UNIFORMS	241,447.00	1,427.00	214,592.73	25,396.00	1,458.27	99.40
101-1301-72700	OFFICE SUPPLIES	60,765.00	7,971.23	41,100.90	14,794.11	4,869.99	91.99
101-1301-74000	OPERATING SUPPLIES	106,459.00	5,593.61	68,562.41	23,819.42	14,077.17	86.78
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00	53,850.33	0.00	1,195.50	97.83
101-1301-75100	GAS & OIL	515,000.00	19,669.26	351,580.06	0.00	163,419.94	68.27
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1336-72401	UNIFORMS	102,700.00	5,004.27	78,937.35	9,502.67	14,259.98	86.11

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00		19,666.30	155,638.79	14,652.09	39,709.12	81.09
101-1336-74000	OPERATING SUPPLIES	308,670.00		33,652.20	307,474.88	135,157.80	(133,962.68)	143.40
101-1336-75100	GAS & OIL	215,000.00		13,211.72	161,823.46	1,681.08	51,495.46	76.05
101-1371-72700	OFFICE SUPPLIES	34,000.00		1,834.65	24,145.71	9,766.97	87.32	99.74
101-1400-72700	OFFICE SUPPLIES	17,060.00		1,186.35	8,279.33	4,427.15	4,353.52	74.48
101-1410-72700	OFFICE SUPPLIES	1,400.00		0.00	301.60	0.00	1,098.40	21.54
101-1421-72700	OFFICE SUPPLIES	9,000.00		424.80	3,031.63	1,149.24	4,819.13	46.45
101-1422-72700	OFFICE SUPPLIES	52,000.00		2,001.32	15,968.16	10,044.44	25,987.40	50.02
101-1426-72401	UNIFORMS	750.00		0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00		0.00	0.00	1,245.80	254.20	83.05
101-1430-72401	UNIFORMS	1,140.00		0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00		35.09	2,733.03	1,504.27	1,262.70	77.04
101-1442-74000	OPERATING SUPPLIES	386,850.00		11,588.20	68,375.64	110,812.27	207,662.09	46.32
101-1442-75100	GAS & OIL	210,000.00		12,054.09	142,239.44	21,138.19	46,622.37	77.80
101-1447-72401	UNIFORMS	900.00		0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00		3,263.01	13,999.82	4,244.84	3,755.34	82.93
101-1779-72700	OFFICE SUPPLIES	100.00		0.00	2.64	0.00	97.36	2.64
101-1780-72700	OFFICE SUPPLIES	300.00		0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00		0.00	690.92	713.30	95.78	93.61
101-1793-72700	OFFICE SUPPLIES	500.00		0.00	0.00	250.00	250.00	50.00
101-1794-72700	OFFICE SUPPLIES	100.00		0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00		0.00	276.93	121.07	1,122.00	26.18
101-1796-72700	OFFICE SUPPLIES	600.00		0.00	100.00	0.00	500.00	16.67
202-2463-72401	UNIFORMS	1,790.00		0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00		3,136.00	33,802.08	0.00	66,197.92	33.80
202-2474-72401	UNIFORMS	101.00		0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00		125.00	1,566.00	385.00	3,049.00	39.02
202-2479-72401	UNIFORMS	220.00		0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00		0.00	183,831.01	0.00	131,168.99	58.36
203-3463-72401	UNIFORMS	3,626.00		0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00		5,198.65	34,708.38	0.00	115,291.62	23.14
203-3474-72401	UNIFORMS	313.00		0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00		163.00	1,854.99	384.99	2,760.02	44.80
203-3479-72401	UNIFORMS	250.00		0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00		0.00	54,446.96	0.00	200,553.04	21.35
208-9208-72700	OFFICE SUPPLIES	8,000.00		0.00	2,373.35	1,376.65	4,250.00	46.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00		0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00		130.00	2,128.12	7,583.00	2,288.88	80.93
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00		4,830.92	34,168.75	11,526.11	4,305.14	91.39
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00		10,529.34	79,146.17	20,090.19	763.64	99.24
208-9210-72700	OFFICE SUPPLIES	2,000.00		0.00	579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00		526.88	11,690.05	3,928.39	22,381.56	41.10
226-9226-75100	GAS & OIL	550,000.00		11,684.85	400,375.21	131,372.02	18,252.77	96.68
230-9230-72700	OFFICE SUPPLIES	11,500.00		321.66	7,154.53	3,495.12	850.35	92.61
250-9250-72700	OFFICE SUPPLIES	3,500.00		192.10	499.99	1,052.85	1,947.16	44.37
250-9250-74000	OPERATING SUPPLIES	20,000.00		968.76	13,385.72	4,281.44	2,332.84	88.34
250-9250-74001	TAPE	2,000.00		1,989.96	1,989.96	0.00	10.04	99.50
259-9259-72700	OFFICE SUPPLIES	3,694.06		0.00	2,583.66	733.30	377.10	89.79
271-9271-72401	UNIFORMS	300.00		0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00		370.36	33,206.45	25,584.38	31,209.17	65.32
271-9271-72702	COPY MACHINE EXPENSE	20,000.00		447.49	6,618.42	6,408.18	6,973.40	65.13
273-9666-72700	OFFICE SUPPLIES	5,422.39		64.94	486.84	2,916.22	2,019.33	62.76
273-9666-72702	COPY MACHINE EXPENSE	3,785.08		0.00	908.83	1,114.73	1,761.52	53.46
277-9777-72700	OFFICE SUPPLIES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15		0.00	193.00	0.00	1,033.15	15.74
494-9494-72700	OFFICE SUPPLIES	3,000.00		0.00	0.00	0.00	3,000.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00		82.43	816.13	289.62	394.25	73.72
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00		65.04	724.78	518.18	(242.96)	124.30

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 04/30/23	04/30/2023	04/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	567.81	10,632.97	6,489.40	(2,122.37)	114.15	
537-9537-72700	OFFICE SUPPLIES	4,500.00	119.12	1,775.41	869.22	1,855.37	58.77	
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	195.11	2,349.15	654.56	(3.71)	100.12	
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	1,716.77	24,437.02	10,053.54	10,509.44	76.65	
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00	
592-1540-74000	OPERATING SUPPLIES	440,000.00	25,853.68	297,496.97	366,732.05	(224,229.02)	150.96	
592-1540-78700	MATERIALS	100,000.00	0.00	212,262.20	0.00	(112,262.20)	212.26	
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	68,168.19	0.00	81,831.81	45.45	
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00	
592-1560-74000	OPERATING SUPPLIES	10,000.00	2,186.95	9,016.70	868.22	115.08	98.85	
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00	
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,232.14	49,001.17	16,591.58	4,407.25	93.70	
592-1580-74300	CHEMICALS	300,000.00	23,406.96	159,691.11	103,034.94	37,273.95	87.58	
Net SUPPLIES		5,981,357.45	258,832.19	3,706,123.05	1,202,929.25	1,072,305.15	82.07	
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	78,887.67	228,252.67	48,368.24	148,379.09	65.09	
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
101-1101-80200	POSTAGE	1,300.00	4.80	250.53	0.00	1,049.47	19.27	
101-1101-85300	TELEPHONE & RADIO	1,100.00	25.98	391.41	0.00	708.59	35.58	
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00	
101-1101-90000	PRINTING & PUBLISHING	2,100.00	0.00	590.50	0.00	1,509.50	28.12	
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	3,205.85	16,101.74	0.00	55,898.26	22.36	
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	10,430.56	60,096.45	16,403.69	19,499.86	79.69	
101-1136-80103	CONT SERV/MAGIST/VIST JUD	88,400.00	5,919.54	93,191.59	0.00	(4,791.59)	105.42	
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	220,323.98	100,939.19	144,520.83	68.97	
101-1136-80200	POSTAGE	22,000.00	1,429.89	13,958.68	667.01	7,374.31	66.48	
101-1136-80202	BANK SERVICE CHARGES	16,000.00	2,105.46	11,866.08	0.00	4,133.92	74.16	
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00	
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	328.34	5,038.70	3,277.48	6,683.82	55.44	
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00	81,790.67	48.74	
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00	21,730.84	22.77	
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	17,420.66	109,072.55	76,422.42	109,392.03	62.90	
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	3,698.00	34,385.37	32,286.63	23,328.00	74.08	
101-1136-83500	WITNESS & JURY FEES	15,000.00	816.30	8,465.40	0.00	6,534.60	56.44	
101-1136-85300	TELEPHONE & RADIO	46,000.00	1,601.38	32,555.47	3,156.39	10,288.14	77.63	
101-1136-86100	MILEAGE	1,700.00	7.86	89.52	0.00	1,610.48	5.27	
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00	
101-1136-92000	PUBLIC UTILITIES	107,000.00	9,269.39	85,066.50	0.00	21,933.50	79.50	
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00	
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	0.00	8,594.35	260.00	3,145.65	73.79	
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	123,800.00	0.00	123,769.06	0.00	30.94	99.98	
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	1,612.11	4,982.49	1,460.70	56.81	99.13	
101-1171-80200	POSTAGE	5,000.00	139.98	1,041.39	0.00	3,958.61	20.83	
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,276.00	0.00	3,724.00	71.35	
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	31,842.47	4,243.20	3,914.33	90.21	
101-1209-80200	POSTAGE	35,000.00	912.60	34,074.15	0.00	925.85	97.35	
101-1209-80401	BOARD OF REVIEW	7,000.00	1,200.00	2,917.50	182.50	3,900.00	44.29	
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	4,475.25	62,678.43	19,266.34	68,055.23	54.63	
101-1209-83300	TAX ROLL PREPARATION	32,000.00	770.54	3,880.68	12,862.78	15,256.54	52.32	
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00	
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	115.76	931.13	447.75	621.12	68.94	
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,526.39	0.00	3,473.61	50.38	
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	180.98	2,640.70	4,347.34	511.96	93.17	
101-1210-80200	POSTAGE	1,700.00	65.75	645.94	0.00	1,054.06	38.00	
101-1210-82600	LEGAL FEES	14,000.00	70.60	2,106.54	113.96	11,779.50	15.86	
101-1210-86100	MILEAGE	700.00	0.00	88.14	0.00	611.86	12.59	
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,097.33	23,890.68	12,555.92	2,553.40	93.45	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1215-80100	CONTRACTUAL SERVICES	57,891.00		911.60	14,475.22	5,399.27	38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00		1,186.81	29,163.85	0.00	47,216.15	38.18
101-1215-80400	ELECTION WAGES	391,310.00		0.00	155,860.00	0.00	235,450.00	39.83
101-1215-80600	ELECTION EXPENSE	271,849.00		2,226.68	42,271.90	193,696.60	35,880.50	86.80
101-1215-86300	VEHICLE MAINTENANCE	2,000.00		57.03	653.14	0.00	1,346.86	32.66
101-1215-90000	PRINTING & PUBLISHING	45,000.00		2,602.50	17,734.17	9,331.30	17,934.53	60.15
101-1215-93000	BUILDING MAINTENANCE	4,000.00		0.00	0.00	1,000.00	3,000.00	25.00
101-1220-80100	CONTRACTUAL SERVICES	195,000.00		4,030.99	62,933.62	67,261.57	64,804.81	66.77
101-1220-80114	ARBITRATION EXPENSE	50,000.00		1,450.00	1,450.00	0.00	48,550.00	2.90
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00		0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00		119.94	1,632.52	0.00	367.48	81.63
101-1220-82800	MEDICAL SERVICES	160,000.00		16,328.00	75,088.00	0.00	84,912.00	46.93
101-1220-90000	PRINTING & PUBLISHING	55,000.00		4,554.69	37,318.10	8,429.76	9,252.14	83.18
101-1220-95800	MEMBERSHIPS & DUES	1,500.00		0.00	753.00	0.00	747.00	50.20
101-1221-80100	CONTRACTUAL SERVICES	15,000.00		0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00		2.52	24.15	0.00	175.85	12.08
101-1223-80100	CONTRACTUAL SERVICES	17,000.00		181.27	1,092.48	449.12	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00		70.92	780.58	0.00	219.42	78.06
101-1237-80200	POSTAGE	2,000.00		13.08	712.01	0.00	1,287.99	35.60
101-1237-85300	TELEPHONE & RADIO	1,000.00		12.58	545.71	0.00	454.29	54.57
101-1237-96904	REIMB ACT 55	(194,496.00)		0.00	(89,560.93)	0.00	(104,935.07)	46.05
101-1237-96905	VEBA REIMBURSEMENT	(9,775,998.00)		0.00	(4,991,130.45)	0.00	(4,784,867.55)	51.05
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00		0.00	529,520.40	0.00	620,479.60	46.05
101-1238-80200	POSTAGE	5,016.00		16.80	771.97	0.00	4,244.03	15.39
101-1238-85300	TELEPHONE & RADIO	1,000.00		9.43	409.30	0.00	590.70	40.93
101-1238-96904	REIMB ACT 55	(544,006.00)		0.00	(212,975.32)	0.00	(331,030.68)	39.15
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)		0.00	(5,074,639.89)	0.00	(6,425,360.11)	44.13
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00		(680.40)	434,163.60	0.00	565,836.40	43.42
101-1253-80100	CONTRACTUAL SERVICES	43,680.00		390.00	28,976.92	3,065.84	11,637.24	73.36
101-1253-80200	POSTAGE	77,000.00		2,003.28	62,353.79	580.00	14,066.21	81.73
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00		391.13	14,390.54	0.00	609.46	95.94
101-1258-80100	CONTRACTUAL SERVICES	277,706.00		12,977.84	188,633.54	40,342.19	48,730.27	82.45
101-1258-80106	SOFTWARE SERVICES	36,800.00		22,181.85	26,045.60	0.00	10,754.40	70.78
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00		9,041.30	114,312.18	35,156.93	28,346.89	84.06
101-1265-85300	TELEPHONE & RADIO	790.00		0.00	421.20	0.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00		257.45	5,072.25	0.00	4,927.75	50.72
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00		0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00		0.00	91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00		0.00	16,372.12	0.00	833,627.88	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00		0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	541,404.00		29,400.43	471,973.93	336.33	69,093.74	87.24
101-1294-85300	TELEPHONE & RADIO	80,000.00		1,352.69	27,570.20	0.00	52,429.80	34.46
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00		1,309.67	31,208.05	0.00	8,791.95	78.02
101-1294-91000	INSURANCE & BONDS	3,300,000.00		33,663.16	2,757,148.19	0.00	542,851.81	83.55
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00		0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00		13,750.00	41,250.00	0.00	13,750.00	75.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00		916.75	8,413.14	0.00	4,586.86	64.72
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00		24,377.82	232,975.46	0.00	57,024.54	80.34
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00		0.00	500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	947,198.44		52,805.03	773,732.62	114,588.66	58,877.16	93.78
101-1301-80200	POSTAGE	7,000.00		436.61	4,622.90	0.00	2,377.10	66.04
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00		0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00		2,650.00	14,843.55	15,846.25	29,310.20	51.15
101-1301-81300	CRIME PREVENTION	15,000.00		1,559.70	1,559.70	331.00	13,109.30	12.60
101-1301-82401	INSTRUCTION	65,000.00		1,074.87	31,051.87	5,552.50	28,395.63	56.31
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00		210.00	33,663.50	3,545.00	291.50	99.22
101-1301-85300	TELEPHONE & RADIO	143,066.00		4,129.63	95,913.39	7,339.94	39,812.67	72.17
101-1301-86300	VEHICLE MAINTENANCE	35,000.00		4,146.53	13,859.37	7,259.18	13,881.45	60.34

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
101-1301-88001	COMMUNITY PROMOTION	8,500.00	1,842.03	5,810.91	2,038.00	651.09	92.34
101-1301-88002	EXPLORERS	5,000.00	1,593.60	1,895.20	3,104.80	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	7,385.10	0.00	2,614.90	73.85
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	6,994.64	0.00	505.36	93.26
101-1301-92000	PUBLIC UTILITIES	200,000.00	15,622.51	164,820.68	0.00	35,179.32	82.41
101-1301-93000	BUILDING MAINTENANCE	143,250.00	2,847.76	35,602.69	48,342.06	59,305.25	58.60
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,500.00	600.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,783.03	6,978.95	238.02	97.62
101-1311-92000	PUBLIC UTILITIES	2,000.00	225.27	1,984.24	0.00	15.76	99.21
101-1336-80100	CONTRACTUAL SERVICES	667,050.00	44,191.81	261,860.11	56,800.85	348,389.04	47.77
101-1336-80101	FIRE PREVENTION WEEK	39,242.00	254.00	21,483.57	6,488.00	11,270.43	71.28
101-1336-82401	INSTRUCTION	187,000.00	8,955.82	94,134.82	21,105.89	71,759.29	61.63
101-1336-82800	MEDICAL SERVICES	17,100.00	11,826.00	11,849.00	4,135.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	89,500.00	3,097.89	66,039.00	4,577.27	18,883.73	78.90
101-1336-92000	PUBLIC UTILITIES	135,000.00	13,420.51	107,903.89	0.00	27,096.11	79.93
101-1336-93000	BUILDING MAINTENANCE	420,000.00	27,958.63	144,563.81	57,438.93	217,997.26	48.10
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	2,601.20	0.00	27,268.80	8.71
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	1,920.00	41,149.06	44,098.60	111,252.34	43.38
101-1371-80106	SOFTWARE SERVICES	13,100.00	0.00	232.47	7,816.83	5,050.70	61.45
101-1371-80141	TITLE SEARCH	9,500.00	425.00	2,915.00	3,085.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00	411.18	4,410.98	0.00	9,589.02	31.51
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	2,302.39	0.00	15,060.61	13.26
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,233.48	15,158.32	312.75	21,528.93	41.81
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	1,200.00	6,600.00	5,100.00	179,100.00	6.13
101-1400-80200	POSTAGE	7,000.00	429.78	3,444.33	0.00	3,555.67	49.20
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	125.03	0.00	1,044.97	10.69
101-1400-90000	PRINTING & PUBLISHING	12,000.00	607.50	6,373.08	1,379.50	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	732.00	18,913.00	0.00	2,037.00	90.28
101-1401-80200	POSTAGE	2,500.00	0.00	3.52	0.00	2,496.48	0.14
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	866.94	0.00	633.06	57.80
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	141.00	561.96	4,297.04	14.06
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	1,985.00	0.00	1,015.00	66.17
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	378.12	1,786.31	0.00	4,213.69	29.77
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	114.00	940.17	0.00	1,059.83	47.01
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	845.24	0.00	721.76	53.94
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	369,750.00	2,340.00	84,217.00	200,236.00	85,297.00	76.93
101-1422-80108	RODENT CONTROL	355,000.00	18,852.00	324,452.00	30,548.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	135.60	1,826.99	0.00	3,173.01	36.54
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	9,600.00	299.74	2,976.66	0.00	6,623.34	31.01
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	3,064.83	34,791.75	0.00	15,208.25	69.58
101-1422-90000	PRINTING & PUBLISHING	20,000.00	595.00	2,811.00	1,878.02	15,310.98	23.45
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	652.25	11,775.25	2,347.75	11,376.00	55.39
101-1426-92000	PUBLIC UTILITIES	1,500.00	112.90	960.00	0.00	540.00	64.00
101-1430-80500	ANIMAL COLLECTION	117,000.00	6,901.00	70,313.84	41,840.01	4,846.15	95.86
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	416.89	3,664.56	0.00	(664.56)	122.15
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	18,147.70	120,172.35	14,685.28	354,642.37	27.55
101-1442-81400	TREE MAINTENANCE	1,000,000.00	33,012.94	568,580.36	35,391.64	396,028.00	60.40

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23	04/30/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1442-85300	TELEPHONE & RADIO	18,000.00		281.57	6,051.52	443.47	11,505.01	36.08
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00		70,609.05	709,555.43	274,591.28	515,853.29	65.61
101-1442-92000	PUBLIC UTILITIES	125,000.00		11,912.83	66,685.91	0.00	58,314.09	53.35
101-1442-93000	BUILDING MAINTENANCE	150,000.00		1,867.34	12,396.10	28,776.58	108,827.32	27.45
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00		0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00		0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00		0.00	255,478.39	0.00	56,321.61	81.94
101-1447-80106	SOFTWARE SERVICES	15,500.00		0.00	600.00	5,593.00	9,307.00	39.95
101-1447-80119	CONT SERV - INSPECTORS	93,800.00		0.00	24,882.75	3,500.00	65,417.25	30.26
101-1447-80200	POSTAGE	800.00		7.44	500.28	0.00	299.72	62.54
101-1447-85300	TELEPHONE & RADIO	3,000.00		105.96	368.02	0.00	2,631.98	12.27
101-1447-86300	VEHICLE MAINTENANCE	25,000.00		1,172.08	17,047.40	166.75	7,785.85	68.86
101-1447-95800	MEMBERSHIPS & DUES	13,150.00		0.00	7,824.90	1,340.00	3,985.10	69.70
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00		13,294.00	132,940.00	0.00	26,590.00	83.33
101-1448-92600	STREET LIGHTING	3,000,000.00		263,241.16	2,199,091.37	393.66	800,514.97	73.32
101-1610-88001	COMMUNITY PROMOTION	2,000.00		251.52	745.02	0.00	1,254.98	37.25
101-1779-96137	APPRECIATION RECEPTION	3,850.00		0.00	553.29	2,023.40	1,273.31	66.93
101-1780-80200	POSTAGE	50.00		0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00		0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00		0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00		690.00	2,522.00	0.00	78.00	97.00
101-1780-96139	DOG PARK	7,500.00		0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00		0.00	0.00	1,532.00	1,468.00	51.07
101-1793-80100	CONTRACTUAL SERVICES	6,500.00		0.00	2,060.00	3,600.00	840.00	87.08
101-1793-80200	POSTAGE	1,700.00		0.00	41.79	0.00	1,658.21	2.46
101-1793-85300	TELEPHONE & RADIO	200.00		3.71	55.92	0.00	144.08	27.96
101-1793-86100	MILEAGE	800.00		59.61	334.13	0.00	465.87	41.77
101-1793-92000	PUBLIC UTILITIES	1,000.00		32.18	361.67	0.00	638.33	36.17
101-1793-96102	SCHOOL PROGRAM	1,200.00		0.00	658.00	0.00	542.00	54.83
101-1793-96103	AWARDS	8,000.00		365.00	3,377.97	398.00	4,224.03	47.20
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00		0.00	579.45	0.00	420.55	57.95
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00		0.00	0.00	1,735.00	2,265.00	43.38
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00		0.00	14,991.00	0.00	9.00	99.94
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00		0.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00		0.00	16,478.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00		0.00	0.00	475.00	525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00		3.71	55.92	0.00	244.08	18.64
101-1795-88001	COMMUNITY PROMOTION	1,200.00		0.00	514.35	0.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00		0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00		0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00		0.00	2,490.26	0.00	8,689.74	22.27
101-1795-96148	HALL OF FAME	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00		0.00	5,038.44	2,819.25	16,142.31	32.74
101-1796-88001	COMMUNITY PROMOTION	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00		276.37	7,621.23	0.00	(4,321.23)	230.95
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00		0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00		0.00	0.00	0.00	15,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	277,630.00		97.34	140,721.57	66,902.50	70,005.93	74.78
202-2463-80205	JOINT SEALING	300,000.00		21,210.64	68,266.85	0.00	231,733.15	22.76
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00		0.00	293,372.40	0.00	3,014,325.60	8.87
202-2463-80207	BRIDGE REPAIRS	900,000.00		167,540.19	594,920.99	0.00	305,079.01	66.10
202-2463-94500	EQUIPMENT RENTAL	305,000.00		12,723.62	132,607.86	0.00	172,392.14	43.48
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00		0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	141,458.00		76,457.36	100,513.79	0.00	40,944.21	71.06
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00		26,153.91	196,617.05	0.00	103,382.95	65.54
202-2474-80123	PAVEMENT MARKING	225,000.00		0.00	66,296.18	0.00	158,703.82	29.46
202-2474-94500	EQUIPMENT RENTAL	28,000.00		579.36	5,757.52	0.00	22,242.48	20.56

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 04/30/23	04/30/2023	04/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00		6,169.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	91,169.30	0.00		28,830.70	75.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00		0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00	0.00	0.00	0.00		13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	595,670.00	0.00		119,130.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	30,690.00	0.00		6,132.00	83.35
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00		(128,393.00)	0.00
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00		0.00	100.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	922,055.00	0.00	125,304.17	0.00		796,750.83	13.59
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	322,266.00	0.00	322,124.75	0.00		141.25	99.96
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	191,646.00	0.00	191,643.88	0.00		2.12	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	157,758.75	0.00		947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	309,600.00	0.00		949,100.00	24.60
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	210.00	26,298.60	40,377.50		563,323.90	10.58
203-3463-80205	JOINT SEALING	100,000.00	12,645.22	28,330.62	0.00		71,669.38	28.33
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	4,031,630.00	0.00	1,173,493.08	0.00		2,858,136.92	29.11
203-3463-94500	EQUIPMENT RENTAL	850,000.00	99,568.96	650,037.92	0.00		199,962.08	76.48
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00		220,501.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	5,356.82	40,270.97	0.00		19,729.03	67.12
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	22,098.72	0.00		52,901.28	29.46
203-3474-94500	EQUIPMENT RENTAL	28,000.00	772.48	6,680.72	0.00		21,319.28	23.86
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00		19,042.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00		20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	54,734.77	0.00		100,265.23	35.31
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00		0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00	0.00	0.00	0.00		15,211.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	255,250.00	0.00		51,050.00	83.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	30,690.00	0.00		6,132.00	83.35
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00		(254,754.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	240,500.00	0.00		48,100.00	83.33
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	13,640.34	477,778.50	93,269.78		238,951.72	70.50
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	537.50	4,337.50		50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	6.60	265.69	0.00		2,234.31	10.63
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	4,656.60	0.00		1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	8,490.00	9,610.00	9,690.00		5,700.00	77.20
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,315.42	22,154.13	2,498.49		7,347.38	77.04
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	2,211.97	28,758.44	0.00		6,241.56	82.17
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	1,215.54	13,297.20	2,014.96		24,687.84	38.28
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	135,250.00	0.00		27,050.00	83.33
208-9208-92000	PUBLIC UTILITIES	450,000.00	39,737.75	378,790.65	0.00		71,209.35	84.18
208-9208-93000	BUILDING MAINTENANCE	100,000.00	0.00	89,601.09	1,022.00		9,376.91	90.62
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	300.00	1,294.07	1,280.93		2,425.00	51.50
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	116,330.00	0.00		23,270.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	16,255.00	71,741.24	7,558.96		13,648.40	85.32
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	2,194.80	21,074.80	2,805.20		11,120.00	68.23
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	7,574.41	4,700.15		2,725.44	81.83
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	22,684.87	245,713.01	0.00		2.99	100.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,538.50	3,669.10		6,792.40	54.72
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00		100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	494.50	0.00		505.50	49.45
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	1,083.23	15,349.57	224.60		(5,574.17)	155.74
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	16,330.00	0.00		3,270.00	83.32
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,557.60	11,436.17	0.00		5,563.83	67.27
208-9210-93000	BUILDING MAINTENANCE	15,000.00	4,720.25	11,970.22	2,438.11		591.67	96.06
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00		3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	39,350.00	599.04	4,482.56	714.59		34,152.85	13.21
226-9226-80109	HAZARDOUS WASTE COLLECTIO	19,000.00	0.00	18,660.10	0.00		339.90	98.21

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00		146,393.04	1,351,442.64	0.00	1,048,557.36	56.31
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00		0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	759,150.00		16,963.65	314,595.05	0.00	444,554.95	41.44
226-9226-80200	POSTAGE	1,000.00		0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00		0.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00		0.00	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00		194.92	5,498.23	601.86	6,899.91	46.92
226-9226-86300	VEHICLE MAINTENANCE	833,489.00		68,231.75	683,616.25	2,416.25	147,456.50	82.31
226-9226-90000	PRINTING & PUBLISHING	10,000.00		0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00		3,184.51	17,434.88	0.00	22,565.12	43.59
226-9226-93000	BUILDING MAINTENANCE	25,000.00		60.00	4,838.33	14,233.17	5,928.50	76.29
226-9226-99400	LEASE PRINCIPAL	1,060,745.00		0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00		0.00	147,703.39	0.00	0.61	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00		0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00		1,180.05	10,277.24	0.00	1,322.76	88.60
230-9230-85300	TELEPHONE & RADIO	1,275.00		28.57	282.33	0.00	992.67	22.14
230-9230-86300	VEHICLE MAINTENANCE	15,000.00		407.52	5,847.24	0.00	9,152.76	38.98
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00		7,533.00	75,330.00	0.00	15,070.00	83.33
250-9250-80100	CONTRACTUAL SERVICES	67,500.00		2,724.05	35,330.33	9,698.38	22,471.29	66.71
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00		0.00	46,974.24	0.00	1,200.76	97.51
250-9250-80200	POSTAGE	13,100.00		0.00	12,765.52	0.00	334.48	97.45
250-9250-85300	TELEPHONE & RADIO	5,000.00		115.07	3,527.42	546.42	926.16	81.48
250-9250-86300	VEHICLE MAINTENANCE	3,850.00		219.85	2,366.15	0.00	1,483.85	61.46
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00		0.00	145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00		2,035.00	11,171.50	2,035.00	1,793.50	88.04
250-9250-88006	SETS & DESIGN	2,000.00		0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00		0.00	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80		0.00	45,757.80	0.00	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00		0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00		543.30	7,416.84	3,392.83	29,373.33	26.90
250-9250-91000	INSURANCE & BONDS	46,900.00		3,908.00	39,080.00	0.00	7,820.00	83.33
250-9250-92000	PUBLIC UTILITIES	100,000.00		9,454.09	84,399.20	0.00	15,600.80	84.40
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00		30,942.00	309,420.00	0.00	61,880.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00		0.00	700.00	0.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00		32,406.97	351,018.62	0.00	2.38	100.00
259-9259-80100	CONTRACTUAL SERVICES	10,250.00		0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02		0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03		48,122.50	544,899.98	0.00	521,931.05	51.08
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00		0.00	18,944.38	3,599.88	37,455.74	37.57
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00		27,563.00	474,857.00	550.00	1,720.00	99.64
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18		29,578.44	520,286.53	50,016.26	386,802.39	59.59
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00		0.00	5,831.10	0.00	20,168.90	22.43
271-9271-80100	CONTRACTUAL SERVICES	284,950.00		16,483.58	157,521.30	44,771.89	82,656.81	70.99
271-9271-80117	COOPERATIVE SERVICES	212,000.00		37,530.48	166,112.77	0.00	45,887.23	78.36
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00		0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00		3.00	179.22	63.22	2,757.56	8.08
271-9271-80301	UNEMPLOYMENT COSTS	125.00		0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00		0.00	7,766.96	0.00	8,333.04	48.24
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00		0.00	42,359.04	0.00	58,640.96	41.94
271-9271-82207	PERIODICALS	21,500.00		0.00	0.00	19,291.33	2,208.67	89.73
271-9271-85300	TELEPHONE & RADIO	25,000.00		294.20	16,995.92	1,366.06	6,638.02	73.45
271-9271-86100	MILEAGE	200.00		0.00	33.48	0.00	166.52	16.74
271-9271-86300	VEHICLE MAINTENANCE	3,000.00		32.18	814.43	0.00	2,185.57	27.15
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00		990.00	3,602.00	0.00	11,398.00	24.01
271-9271-90200	BOOK BINDING	100.00		0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00		3,908.00	39,080.00	0.00	7,820.00	83.33
271-9271-92000	PUBLIC UTILITIES	215,000.00		19,648.17	172,805.83	0.00	42,194.17	80.37
271-9271-93000	BUILDING MAINTENANCE	62,500.00		0.00	9,287.48	17,116.24	36,096.28	42.25

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23	INCR (DECR)	04/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00		224,250.00	0.00	44,850.00	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	9,722.09		105,305.58	0.00	2.42	100.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00		0.00	0.00	30,068.48	0.00
273-9441-80183	STREET PROGRAM	344,858.26	0.00		28,963.82	0.00	315,894.44	8.40
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00		0.00	0.00	106,238.53	0.00
273-9666-80105	INDEPENDENT AUDIT	40,590.00	0.00		13,900.00	0.00	26,690.00	34.24
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00		0.00	500.00	0.00	100.00
273-9666-86100	MILEAGE	1,618.00	0.00		0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	3,024.00	0.00		629.00	0.00	2,395.00	20.80
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00		0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	80.51		1,696.11	666.00	(1,162.11)	196.84
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00		0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	143,236.19	0.00		3,419.80	1,099.88	138,716.51	3.16
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00		0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	59,707.07	605.96		5,366.31	3,435.00	50,905.76	14.74
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	950.00		12,201.25	580.00	59,134.25	17.77
273-9706-86100	MILEAGE	959.33	84.29		84.29	0.00	875.04	8.79
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	0.00		479.00	0.00	3,041.00	13.61
273-9707-80118	REHAB PROJECT COSTS	271,270.17	0.00		15,435.00	0.00	255,835.17	5.69
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00		122,522.30	0.00	8,185.00	93.74
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00		5,403.70	0.00	52,981.30	9.26
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00		1,850.00	0.00	542,792.34	0.34
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00		0.00	0.00	50.00	0.00
273-9850-80156	CHORE SERVICES	91,000.00	2,686.00		26,892.00	0.00	64,108.00	29.55
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	13,790.00		18,790.00	0.00	46,735.00	28.68
273-9850-80159	CONTINGENCIES	4,014.34	0.00		0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	73,633.57	932.67		79,500.00	0.00	(5,866.43)	107.97
273-9850-80198	HOMELESS PREVENTION	486,746.83	9,482.31		455,310.20	0.00	31,436.63	93.54
273-9850-80232	CHILD ADVOCACY	40,000.00	10,200.00		20,400.00	0.00	19,600.00	51.00
277-9474-80149	CHDO RESERVE	184,771.00	0.00		0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00		0.00	0.00	24,831.00	0.00
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00		0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	0.00		96,334.00	0.00	(149.60)	100.16
277-9476-88203	LOCAL MATCH EXPENSE	0.00	2,878.53		4,103.12	0.00	(4,103.12)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00		0.00	0.00	25,000.00	0.00
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00		0.00	0.00	283,313.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	0.00		105,120.00	0.00	393,025.50	21.10
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00		0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00		0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00		0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00		30.00	0.00	65,684.00	0.05
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00		707.00	0.00	226.00	75.78
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00		0.00	0.00	12,200.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00		0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	58,534.11	1,405.13		28,180.20	0.00	30,353.91	48.14
278-9778-80139	MOVE IN ASSISTANCE	51,736.00	5,150.00		21,262.00	0.00	30,474.00	41.10
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	0.00		3,406.64	0.00	(600.00)	121.38
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	19,515.03		147,186.37	0.00	256,696.61	36.44
278-9778-80237	TENANT BASED RENTAL ASST.	1,304,633.31	31,043.25		265,495.25	2.00	1,039,136.06	20.35
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	6,305.41		71,399.39	0.00	184,934.40	27.85
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00		576.00	2,000.00	700.81	78.61
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00		0.00	0.00	2,026.81	0.00
280-9476-80134	DELIVERY COSTS	39.33	0.00		39.33	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00		0.00	0.00	15,075.13	0.00
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00		0.00	0.00	5,040.00	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00		935.00	1,360.00	85.00	96.43
281-9706-80177	MOLD TESTING	6,000.00	0.00		0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00		0.00	0.00	14,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 04/30/23	04/30/2023	04/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
281-9706-80179	RISK ASSESSMENT/PAINT INS	36,906.50	1,425.00	13,236.00	2,570.00		21,100.50	42.83
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00		9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00		4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00		1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	22,772.24	3,395.73	6,599.04	0.00		16,173.20	28.98
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	48,627.30	0.00		338,837.70	12.55
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	22,437.00	0.00		247,563.00	8.31
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	3,440.70	5,403.70	0.00		93,481.30	5.46
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	5,500.00		13,323.46	29.22
281-9850-82403	EDUCATION	4,500.00	0.00	783.00	16.00		3,701.00	17.76
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	0.00	0.00		505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	0.00	124,804.17	0.00		291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00		0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	16,459.59	0.00		0.41	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00		140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00		0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	26,421.83	0.00		0.17	100.00
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00		0.97	99.77
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00		790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	157,258.75	0.00		157,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00		640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	309,100.00	0.00		309,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00		0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00		(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	1,284.43	0.00		(1,284.43)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00		(87.97)	100.00
385-9385-99001	MAINTENANCE FEES	0.00	0.00	8,162.50	0.00		(8,162.50)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	558,206.11	0.00		(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	64,813.93	143,583.01	0.00		(143,583.01)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00		(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00		0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	13,719.00	32,589.00	0.00		0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00		0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00		0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	189,150.00	422,100.00	0.00		0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00		0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00		0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	106,725.00	223,550.00	0.00		0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00		0.00	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00		(89,988.00)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	34.19	34.19	0.00		(34.19)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	104,157.47	104,157.47	0.00		(104,157.47)	100.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	300.00	213,519.40	150,839.87		20,640.73	94.64
494-9494-80200	POSTAGE	150.00	3.60	28.42	0.00		121.58	18.95
494-9494-85300	TELEPHONE & RADIO	700.00	6.29	264.42	0.00		435.58	37.77
494-9494-86100	MILEAGE	800.00	0.00	800.00	0.00		0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	60.00	3,122.70	0.00		4,677.30	40.03
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	120.00	0.00		2,880.00	4.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	349,330.00	0.00		69,870.00	83.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,700.00	0.00		4,300.00	64.17
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	14,955.00		15,045.00	49.85
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	13,719.00	1,548,089.00	0.00		0.00	100.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	189,150.00	3,342,600.00	0.00		0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	106,725.00	1,234,050.00	0.00		0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	738.00	8,516.47	0.00		141,483.53	5.68
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00		100,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	9,613.21	67,494.74	35,914.38	(8,259.12)	108.68
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	772.13	12,468.19	281.30	(1,949.49)	118.05
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,383.72	125.00	(1,008.72)	301.74
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	31,080.00	0.00	6,220.00	83.32
536-9536-92000	PUBLIC UTILITIES	155,000.00	16,744.07	139,057.63	0.00	15,942.37	89.71
536-9536-93000	BUILDING MAINTENANCE	57,500.00	0.00	19,196.09	7,999.87	30,304.04	47.30
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	70,000.00	0.00	14,000.00	83.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	11,326.89	90,521.04	38,791.91	28,787.05	81.79
537-9537-80200	POSTAGE	1,500.00	0.00	196.47	0.00	1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	915.00	6,103.58	1,050.54	(1,654.12)	130.07
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	22,500.00	0.00	4,500.00	83.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,431.39	84,887.77	0.00	40,112.23	67.91
537-9537-93000	BUILDING MAINTENANCE	104,500.00	333.90	44,354.09	39,511.66	20,634.25	80.25
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	466,150.00	0.00	93,231.00	83.33
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	57,065.54	775,530.05	37,116.22	(62,646.27)	108.35
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,210.60	18,791.83	1,037.41	20,170.76	49.57
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	343,476.58	995.00	55,528.42	86.12
592-1540-92000	PUBLIC UTILITIES	110,000.00	11,606.57	79,069.13	0.00	30,930.87	71.88
592-1540-97500	FACILITY MAINTENANCE	75,000.00	840.56	13,994.32	22,351.68	38,654.00	48.46
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	6,608.16	135,688.16	5,008.39	114,303.45	55.18
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	18,200.00	0.00	70.00	99.62
592-1560-80200	POSTAGE	250,000.00	21,978.44	242,534.09	862.95	6,602.96	97.36
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	681.81	7,957.70	0.00	12,042.30	39.79
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	1,457.72	0.00	(1,232.72)	647.88
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	800.00	68.78	510.90	0.00	289.10	63.86
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	2,397,420.00	0.00	479,480.00	83.33
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	5,000.00	181,133.74	16,137.11	12,729.15	93.94
592-1580-81800	ASH REMOVAL	300,000.00	0.00	94,822.94	60,000.00	145,177.06	51.61
592-1580-85300	TELEPHONE & RADIO	28,000.00	932.09	36,378.57	5,373.15	(13,751.72)	149.11
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,972.35	81,198.86	18,023.49	(7,085.35)	107.69
592-1580-92000	PUBLIC UTILITIES	600,000.00	71,780.19	670,224.28	0.00	(70,224.28)	111.70
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	100.00	24,821.50	0.00	178.50	99.29
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	818,845.72	27,038,616.58	0.00	(27,038,616.58)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	94,801.58	6,847,035.61	0.00	(6,847,035.61)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	271,294.75	8,359,810.30	0.00	(8,359,810.30)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	315,982.40	9,824,914.09	0.00	(9,824,914.09)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	182,038.99	8,495,384.92	0.00	(8,495,384.92)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	27,936.96	1,818,459.89	0.00	(1,818,459.89)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,113,543.70	21,693,029.38	0.00	(21,693,029.38)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	230,238.53	5,238,258.26	0.00	(5,238,258.26)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	589,572.29	18,188,571.84	0.00	(18,188,571.84)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	150,956.48	23,072,020.47	0.00	(23,072,020.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	16,559.19	16,559.19	0.00	(16,559.19)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	315,300.84	6,143,916.84	0.00	(6,143,916.84)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	149,106.66	2,840,070.66	0.00	(2,840,070.66)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	450,030.36	8,525,532.36	0.00	(8,525,532.36)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	383,660.46	383,660.46	0.00	(383,660.46)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	202,997.94	3,895,022.94	0.00	(3,895,022.94)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 04/30/23	04/30/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	1,432,968.15		1,432,968.15	0.00	(1,432,968.15)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	3,382,966.26		61,933,969.26	0.00	(61,933,969.26)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	41,100.93		41,100.93	0.00	(41,100.93)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	1,350,332.38		1,350,332.38	0.00	(1,350,332.38)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	284,706.88		284,706.88	0.00	(284,706.88)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	939,966.95		6,264,969.95	0.00	(6,264,969.95)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	35.05		378,803.98	0.00	(378,803.98)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	194,309.53		194,309.53	0.00	(194,309.53)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	346.00		59,924.00	30,122.00	(90,046.00)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	42,578.78		42,578.78	0.00	(42,578.78)	100.00
802-9802-80200	POSTAGE	0.00	137.40		279.00	0.00	(279.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00		36,562.38	0.00	(36,562.38)	100.00
Net OTHER SERVICES & CHARGES		70,059,100.49	16,757,178.66		269,615,002.68	2,962,641.13	(202,518,543.32)	389.07
CAPITAL OUTLAY								
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00		4,884.99	49.99	65.02	98.70
101-1136-98200	BOOKS	15,500.00	1,126.18		10,502.97	1,748.95	3,248.08	79.04
101-1209-98400	EQUIPMENT	36,500.00	0.00		28,165.00	0.00	8,335.00	77.16
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00		2,740.52	382.35	877.13	78.07
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00		0.00	0.00	11,945.00	0.00
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00		20,221.00	0.00	7,979.00	71.71
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	83.90		74,445.07	2,078.64	18,876.29	80.21
101-1265-98100	VEHICLES	60,000.00	0.00		48,041.00	0.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	2,001.66		11,005.18	25,917.18	(17,422.36)	189.35
101-1294-98500	ARPA EXPENDITURES	348,717.00	0.00		31,580.00	0.00	317,137.00	9.06
101-1301-97400	CAPITAL IMPROVEMENTS	444,926.40	8,904.60		111,587.69	263,222.64	70,116.07	84.24
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00		12,063.34	2,746.98	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	784,935.00	67,091.23		301,639.06	115,790.83	367,505.11	53.18
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00		331.20	2,805.00	1,863.80	62.72
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00		56,807.81	0.00	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00		0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	668.00		12,293.00	0.00	314.15	97.51
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00		9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00		0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00	112,533.92		305,011.28	3,614,334.54	1,042,590.18	78.99
101-1336-98401	FIRE EQUIPMENT	872,938.22	40,871.39		370,340.86	336,550.54	166,046.82	80.98
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00		0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00		58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	197,124.00	0.00		69,124.00	0.00	128,000.00	35.07
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00		11,524.00	0.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00		7,952.00	0.00	1,048.00	88.36
101-1422-98100	VEHICLES	35,200.00	0.00		35,200.00	0.00	0.00	100.00
101-1422-98400	EQUIPMENT	44,000.00	0.00		1,109.66	0.00	42,890.34	2.52
101-1442-97400	CAPITAL IMPROVEMENTS	833,960.00	0.00		0.00	133,960.00	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,490,510.22	881,302.00		1,861,790.43	1,205,324.04	423,395.75	87.87
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00		6,399.92	0.00	11,100.08	36.57
101-1447-98100	VEHICLES	88,000.00	0.00		0.00	87,709.82	290.18	99.67
101-1447-98400	EQUIPMENT	10,000.00	524.82		4,726.10	190.45	5,083.45	49.17
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	0.00		2,121,417.82	0.00	5,812,202.18	26.74
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00		0.00	0.00	303,643.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	185,542.48		6,658,525.37	0.00	7,681,529.63	46.43
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	166,663.00		1,118,170.73	50,770.33	(108,396.39)	110.22
208-9208-98100	VEHICLES	111,856.00	0.00		66,856.00	0.00	45,000.00	59.77
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	2,075.14		10,110.98	38,039.55	1,849.47	96.30
226-9226-97400	CAPITAL IMPROVEMENTS	57,370.00	0.00		54,701.63	0.00	2,668.37	95.35
226-9226-98100	VEHICLES	632,934.00	0.00		84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00		75,611.67	30,675.00	10,313.33	91.15
230-9230-98100	VEHICLES	72,300.00	0.00		16,300.00	0.00	56,000.00	22.54

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)				
250-9250-98412	CABLE TV EQUIPMENT	180,025.00	0.00	0.00	97,824.91	82,200.09	54.34
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	38,228.75	42,663.91	167,107.34	32.62
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	18,402.27	7,381.54	69,116.19	27.17
271-9271-98100	VEHICLES	28,000.00	0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	1,530.40	159,835.53	294.85	154,869.62	50.84
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	130,939.82	0.00	1,869,060.18	6.55
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	7,084.00	0.00	0.00	100.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	2,407.01	209,333.33	326,905.17	363,761.50	59.58
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	4,958,276.48	0.00	(4,958,276.48)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	1,197,709.20	3,729,333.71	0.00	(3,729,333.71)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	10,447.53	744,630.52	1,278,762.94	11,056,606.54	15.47
494-9494-98400	EQUIPMENT	1,773,678.00	25,835.63	1,929,210.76	272,169.48	(427,702.24)	124.11
495-9495-98400	EQUIPMENT	375,000.00	0.00	78,974.17	0.00	296,025.83	21.06
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	39,403.27	68,446.80	9,209.82	94,438.49	45.12
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	1,941.50	9,325.38	1,174.62	7,700.00	57.69
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	36.83	19,771.48	11,167.58	282,071.03	9.88
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	5,824.50	28,311.12	3,523.88	22,465.00	58.63
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	54,842.55	4,272,085.33	0.00	6,652,914.67	39.10
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	79,400.37	534,042.90	882,922.16	1,616,034.94	46.72
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	1,267,021.18	8,484,853.74	533,173.38	15,291,744.08	37.10
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	2,305,000.00	5,221,487.91	0.00	795,000.09	86.79
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	710,220.45	2,858,267.93	0.00	425,683.07	87.04
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	1,325,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	120,164.27	0.00	(0.27)	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	0.00	4,184.39	0.00	(1,184.39)	139.48
Net CAPITAL OUTLAY		107,819,314.43	7,171,008.74	49,529,739.64	10,327,471.07	47,962,103.72	55.52
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	370.00	4,875.00	0.00	25,125.00	16.25
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,053.51	967,680.30	0.00	195,359.70	83.20
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	1,000,000.00	70,904.87	657,788.73	0.00	342,211.27	65.78
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	37,614.40	303,724.53	0.00	(3,724.53)	101.24
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	54,670.00	0.00	10,934.00	83.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	11,870.00	0.00	3,130.00	79.13
592-0080-47402	METER REPAIRS	15,000.00	1,016.00	10,076.22	0.00	4,923.78	67.17
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	4,576.00	54,587.76	0.00	(4,587.76)	109.18
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	15,502.70	0.00	4,497.30	77.51
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	14,816.57	179,285.09	0.00	58,263.91	75.47
Net OTHER REVENUES		3,011,193.00	238,318.35	2,335,060.33	0.00	676,132.67	77.55
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,842,329.11	21,592,262.61	0.00	5,353,737.39	80.13
Net WATER SALES		26,946,000.00	1,842,329.11	21,592,262.61	0.00	5,353,737.39	80.13
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	48,373.37	751,948.57	0.00	272,969.43	73.37

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	04/30/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
592-0080-47410	WWTP-OTHER INCOME	265,000.00	21,232.00	216,665.00	0.00	48,335.00	81.76
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,323,921.13	15,221,181.36	0.00	3,959,218.64	79.36
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,173.15	2,263,152.84	0.00	466,597.16	82.91
592-0080-47503	STATE MANDATED FEE	5,349,600.00	369,770.41	4,271,350.70	0.00	1,078,249.30	79.84
Net TREATMENT CHARGES		28,549,668.00	1,988,470.06	22,724,298.47	0.00	5,825,369.53	79.60
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	870,406.55	7,495,313.81	0.00	4,050,686.19	64.92
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	12,480.00	132,178.58	27,821.42	40,000.00	80.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	63,732.04	817,477.72	491.00	321,873.28	71.76
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	6,220.00	33,689.99	252,085.00	126,247.00	69.36
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	150,000.00	347,625.00	2,375.00	99.53
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
592-1580-80252	ODOR CONTROL	50,000.00	230.00	28,758.79	6,429.01	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	247,646.16	932,049.71	11,348.33	56,601.96	94.34
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	51,742.07	519,385.02	380,323.42	(249,708.44)	138.42
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	10,463.18	161,120.42	194,137.42	(105,257.84)	142.10
Net OPERATING EXPENSE		15,877,363.99	1,262,920.00	10,303,075.97	1,220,260.60	4,354,027.42	72.58
Unclassified							
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	18,456.05	18,456.05	0.00	(18,456.05)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	114,953.22	114,953.22	0.00	(114,953.22)	100.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	311.34	0.00	(311.34)	100.00
Net Unclassified		0.00	(133,409.27)	(133,097.93)	0.00	133,097.93	100.00
TOTAL REVENUES - ALL FUNDS							
		368,208,408.99	26,176,467.20	497,846,842.07	0.00	(129,638,433.08)	135.21
TOTAL EXPENDITURES - ALL FUNDS		368,150,417.29	37,087,597.48	455,447,670.90	15,719,102.05	(103,016,355.66)	127.98
NET OF REVENUES & EXPENDITURES		57,991.70	(10,911,130.28)	42,399,171.17	(15,719,102.05)	(26,622,077.42)	16,006.70

End of Item 8

**A RESOLUTION HONORING JERRY BURDEN FOR 50-
YEARS OF SERVICE TO THE LEAGUE OF WOMEN
VOTERS**

WHEREAS, Mr. Jerry Burden is a Warren resident, retired police officer, active volunteer with CERT, and robust voice at Warren Senior Housing;

WHEREAS, Jerry is a member of the League of Women voters, which is a **nonpartisan, grassroots** organization working to **protect and expand voting rights** and ensure everyone is represented in our democracy. The League empowers voters and defends democracy through **advocacy, education, and litigation**, at the local, state, and national levels;

WHEREAS, Jerry was one of two men to first join the League of Women Voters;

WHEREAS, Jerry was awarded the Helen Milliken Leadership in Civic Empowerment Award for hosting over 600 League of Women Voter educational and candidate forums in 2013;

WHEREAS, Jerry was recently acknowledged by the League of Women Voters of the United States for 50-years of service to the League with its President Dr. Deborah Turner noting, “Your dedication and continued contribution through the years are what make the League one of the most effective and powerful organizations in the country. It is the generous gift of time and other personal resources you’ve given that creates meaningful change in communities here and throughout the world. May your service stand as a model for the generations that follow.”

WHEREAS, Jerry’s service to civic engagement and democracy is beyond commendable and a true gift to our City, State and Country;

RESOLUTION DECLARED ADOPTED this 27th day of June, 2023.

Patrick Green, Council President (Mayor Pro Tem)
Garry Watts, Council Vice President
Mindy Moore, Council Secretary
Jonathan Lafferty, Council Assistant Secretary
Eddie Kabacinski, Councilmember
Ron Papandrea, Councilmember
Angela Rogensues, Councilmember

End of Item 10



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Philips Sign and Lighting

Re: 224642 Ryan Road

Date: May 12, 2023

Request to retain an existing business sign located at 22462 Ryan Road, in the Right-of-Way.

*This request was forwarded to Council from the Building Department. Council staff asked Engineering for a recommendation on the matter and was referred to Zoning. Both responses from Engineering and Zoning are attached.

Re: 22642 Ryan Road

Everett Murphy <emurphy@cityofwarren.org>

Thu 5/18/2023 8:05 AM

To: Mary Kamp <mkamp@cityofwarren.org>

Good morning Mary,

Our Department (Building/Zoning) would not normally make a recommendation for issues regarding the public right of way. In the past I know of a resident requesting permission from Council to keep landscaping in the right of way (removed the grass and filled with landscape stones, etc) and the request was granted. I do not know if Engineering was consulted or was asked to make a recommendation.

Brief summary: We received a sign permit application to change the panels, but we could not find a permit or ZBA history for the existing sign. The property owners advised that the sign was installed in the 1950's, but we found historic photo's that show the sign was actually installed between 1980 and 1990. Any sign installed in that time period would have required a permit so there should be a record.

Let me know if you need anything else.

Everett Murphy
Chief Zoning Inspector
City of Warren
586.574.4576



Notice: This message is intended only for use by the person or entity to which it is addressed. Because it may contain confidential information intended solely for the addressee, you are notified that any disclosing, copying, downloading, distributing, or retaining of this message, and any attached files, is prohibited and may be a violation of state or federal law. Please notify the sender and delete this message and all attached files if you have received this message in error. *Neither this transmission nor any attachment shall be deemed for any purpose to be a "signature" or "signed" under any electronic transmission acts, unless otherwise specifically stated herein.*

From: Mary Kamp <mkamp@cityofwarren.org>

Sent: Wednesday, May 17, 2023 4:32 PM

To: Everett Murphy <emurphy@cityofwarren.org>

Subject: Fw: 22642 Ryan Road

Hello,

Please see the email below. Would your department need to forward a recommendation on this?

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

This email is intended only for the person or entity to which it is addressed and may contain confidential, proprietary and/or privileged material. Any review, distribution, reliance on, or other use of this information by persons or entities other than the intended recipient is prohibited. If you receive this message in error, please immediately notify the sender and delete it and all copies of it from your system.

From: Nicole Jones <njones@cityofwarren.org>

Sent: Wednesday, May 17, 2023 12:46:02 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Subject: Fw: 22642 Ryan Road

From: Phillips Sign-Janet Wyne <Janet@phillipssign.com>

Sent: Friday, May 12, 2023 9:15 AM

To: City Council <citycouncil@cityofwarren.org>

Cc: Phillips Sign-Steven Bretz <stevenb@phillipssign.com>; 'mandzi5@aol.com' <mandzi5@aol.com>

Subject: 22642 Ryan Road

Good Morning Mary,

By means of this email, we are requesting to petition City Council for the ground sign at Mandziuk & Son, 22642 Ryan Road.

I have attached the denial letter from Deborah Wenson stating the reason for the denial is because the sign is in the right of way.

The business owner would like to go before City Council to present his case.

Please let me know if anything else is needed and when we could be scheduled for the next meeting.

Thank you for your assistance in this matter.

Have a great day!

Thank you,

Janet Wyne

phillips SIGN & LIGHTING INC.

JUSTIMAGINE

Ph. 586.468.7110 ext. 101

Fx: 586.468.7441

www.phillipssign.com

Re: 22642 Ryan Road

Tina Gapshes <tgapshes@cityofwarren.org>

Wed 5/17/2023 4:37 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Yes, it is an existing sign, but the petitioner came in for a sign permit because he wants to change the faces of the sign, but then they noticed that the sign is in the ROW, so that's why it was sent to Council.

Tina G. Gapshes, PE

City Engineer

One City Square, Suite 300

Warren, MI 48093-2390

Phone: 586.759.9300

Fax: 586.759.9318

Email: tgapshes@cityofwarren.org



From: Mary Kamp <mkamp@cityofwarren.org>

Sent: Wednesday, May 17, 2023 4:27 PM

To: Tina Gapshes <tgapshes@cityofwarren.org>

Subject: Re: 22642 Ryan Road

Thank you, it is an existing sign in the right of way and building sent her to Council.

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

This email is intended only for the person or entity to which it is addressed and may contain confidential, proprietary and/or privileged material. Any review, distribution, reliance on, or other use of this information by persons or entities other than the intended recipient is prohibited. If you receive this message in error, please immediately notify the sender and delete it and all copies of it from your system.

From: Tina Gapshes <tgapshes@cityofwarren.org>

Sent: Wednesday, May 17, 2023 1:40:46 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Subject: Re: 22642 Ryan Road

Location determination is the zoning department. Engineering reviews the foundation size of new signs only.

Tina G. Gapshe, PE

City Engineer

One City Square, Suite 300

Warren, MI 48093-2390

Phone: 586.759.9300

Fax: 586.759.9318

Email: tgapshes@cityofwarren.org



From: Mary Kamp <mkamp@cityofwarren.org>

Sent: Wednesday, May 17, 2023 1:13 PM

To: Tina Gapshe <tgapshes@cityofwarren.org>

Subject: Fw: 22642 Ryan Road

Hello Tina,

I may be going in the wrong direction, but would it be your office to make a recommendation on whether they should be allowed to keep this sign in the right-of-way or not? I'd like to get some background info on this matter before sending it to Council.

Thank you for any assistance.

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

This email is intended only for the person or entity to which it is addressed and may contain confidential, proprietary and/or privileged material. Any review, distribution, reliance on, or other use of this information by persons or entities other than the intended recipient is prohibited. If you receive this message in error, please immediately notify the sender and delete it and all copies of it from your system.

From: Nicole Jones <njones@cityofwarren.org>

Sent: Wednesday, May 17, 2023 12:46 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Subject: Fw: 22642 Ryan Road

From: Phillips Sign-Janet Wyne <Janet@phillipssign.com>

Sent: Friday, May 12, 2023 9:15 AM

To: City Council <citycouncil@cityofwarren.org>

Cc: Phillips Sign-Steven Bretz <stevenb@phillipssign.com>; 'mandzi5@aol.com' <mandzi5@aol.com>

Subject: 22642 Ryan Road

Good Morning Mary,

By means of this email, we are requesting to petition City Council for the ground sign at Mandziuk & Son, 22642 Ryan Road.

I have attached the denial letter from Deborah Wenson stating the reason for the denial is because the sign is in the right of way.

The business owner would like to go before City Council to present his case.

Please let me know if anything else is needed and when we could be scheduled for the next meeting.

Thank you for your assistance in this matter.

Have a great day!

Thank you,

Janet Wyne

phillips SIGN & LIGHTING INC.

JUSTIMAGINE

Ph. 586.468.7110 ext. 101

Fx: 586.468.7441

www.phillipssign.com

End of Item 11



**LORIE W. BARNWELL
OFFICE OF THE TREASURER**

ONE CITY SQUARE, SUITE 200
WARREN, MI 48093-2395
(586) 574-4542
FAX (586) 574-4698
www.cityofwarren.org

June 21st, 2023

TO: Mindy Moore, Council Secretary
FROM: Lorie Barnwell, Treasurer
SUBJECT: Opening Money Market Account with PNC Bank

Dear Councilwoman Moore,

Would you please place for consideration by the council the following resolution:

Authorization to the City Treasurer to open an interest bearing account at PNC Bank entitled the following:

“City of Warren Michigan Transportation Fund Bonds Series 2023”

By law, bond funds must be placed in a separate unique account. This account will hold the funds as work is being done as well as earning additional interest income. Thank you. If you have any additional questions, do not hesitate to reach out. 586-574-4554

Sincerely,

A handwritten signature in black ink that reads "Lorie W. Barnwell". The signature is fluid and cursive, with the first name "Lorie" being more prominent.

Lorie W Barnwell
Treasurer

RESOLUTION FOR PNC BANK ACCOUNT

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2023, at 7:00 p.m. Eastern Daylight Time at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

WHEREAS, the City of Warren ("City") at any given date has cash and other current assets that are expected to be resolved into cash or its equivalent in the natural course of events and with reasonable certainty ("Surplus funds"), which the City Treasurer ("Treasurer") is authorized to invest by resolution of City Council ("Council") pursuant to Chapter 2, Article VI, Division 2 of the Code of Ordinances ("Investment Ordinance").

WHEREAS, on November 23, 2010, the Treasurer recommended and the Council approved the designation of several financial institutions as investment depositories for Surplus Funds.

WHEREAS, the Treasurer requests to open a money market account with PNC Bank to be entitled, *City of Warren Michigan Transportation Fund Bonds Series 2023*.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

MINDY MOORE
Secretary of the Council

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the City Council at its meeting held of _____, 2023.

[D 80832



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 13, 2023

To: Lorie Barnwell,
City Treasurer

Subject: Open Bank Account

Dear Lorie:

On May 23, 2023, the City of Warren Council authorized the issuance of City of Warren, Michigan Transportation Fund Bond Series 2023.

Accordingly, it will be necessary to open a separate bank account to accommodate the City of Warren's control over the bond proceeds as it relates to the reconstruction of street improvements listed in attached Exhibit A.

At your earliest convenience, please initiate steps necessary to open a checking account or a business money market account that allows for deposits, incoming wire transfers and outgoing wire transfers.

Please title this new bank account as follows:

City of Warren
Michigan Transportation Fund Bonds Series 2023

Thank you for your attention to this matter. Please feel free to contact me if you have any questions.

Sincerely,

Richard Fox
Controller

Cc: Amy Moore

CITY OF WARREN
Office of the Council Secretary

Item 14i

INTER-OFFICE COMMUNICATION

DATE: May 23, 2023

TO: James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION approving \$23,535,000.00 in Michigan Transportation Fund Bonds, Series 2023 for various roadway rehabilitation projects and sidewalk replacements.

At a regular meeting of the City Council held Tuesday, May 23, 2023, Council made the formal to approve the above listed item.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Controller



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

May 15, 2023

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: \$23,535,000 Michigan Transportation Fund Bonds, Series 2023

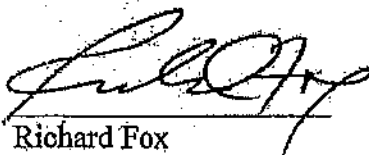
Dear Council Secretary:

Attached please find the appropriate resolution authorizing the subject bond issue.

The purpose of the bond issue is to fund various roadway rehabilitation projects and sidewalk replacements as detailed in Exhibit A at the end of the attached resolution.

Please place this item on the agenda for the May 23, 2023 Council Meeting.

Respectfully,


Richard Fox
City Controller

Approved 
James R. Fouts
Mayor

2023 Proposed MTF Bond Issue - \$23,535,000

Miller Road (Van Dyke to Denton Rd) and Denton Rd (Miller Rd to Bridge) \$1,300,000

Approximately 5,400 SYD of concrete pavement replacement, including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, storm sewer and catch basin improvements, traffic control, clean-up and restoration.

Common Road (Hayes to Schoenherr) \$3,150,000

Approximately 225,000 SYD of concrete pavement replacement, including removals, placement of 8" thick aggregate base and 8" thick concrete, sidewalk ramp improvements, pavement markings, storm sewer and catch basin improvements, traffic control, clean-up and restoration.

Mound Road bridge over Red Run pedestrian addition \$900,000

Addition of a pedestrian sidewalk on each side of the Mound Road Bridge with fence protection.

Sidewalks \$1,000,000

Approximately 90,000 SFT of sidewalk removal and replacement.

10 Mile Rd (Ryan to Centerline limits) \$2,000,000 (Macomb County Project)

Road rehabilitation for approximately 1.4 Miles of a 5-lane road along 10 Mile Road from Ryan Rd to the Centerline City limits. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$4,000,000. The shared cost will be as follows: \$2,000,000 Macomb County and \$2,000,000 City of Warren.

Frazho (Hoover to Schoenherr) \$500,000 (TIP)

Road rehabilitation for approximately 1 Miles of a 2-lane road along Frazho Road from Hoover Rd to Schoenherr Rd. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$2,500,000. The shared cost will be as follows: \$2,000,000 Macomb County and \$500,000 City of Warren.

Gloede St (12 Mile to Common) \$1,000,000

Approximately 225,000 SYD of concrete pavement replacement, including removals, placement of 8" thick aggregate base and 8" thick concrete, sidewalk ramp improvements, pavement markings, storm sewer and catch basin improvements, traffic control, clean-up and restoration. The total cost of this project is \$2,000,000. A portion of the total cost will be paid using the 2018 major road bond (\$1,000,000).

Bunert Rd (I-696 to 12 Mile Rd) \$3,400,000

Approximately 225,000 SYD of concrete pavement replacement, including removals, placement of 8" thick aggregate base and 8" thick concrete, sidewalk ramp improvements, pavement markings, storm sewer and catch basin improvements, traffic control, clean-up and restoration.

2023 Proposed MTF Bond Issue - \$23,535,000

14 Mile (Van Dyke to Hoover) \$1,600,000 (Macomb County Project)

Road rehabilitation for approximately 1 Mile of a 5-lane road along 14 Mile Road from Van Dyke Ave to Hoover Rd. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$3,200,000. The shared cost will be as follows: \$1,300,000 Macomb County and \$1,300,000 City of Warren.

Stephens (Van Dyke to Hoover) \$500,000 (TIP)

Road rehabilitation for approximately 1 Mile of a 2-lane road along Stephens Road from Van Dyke Ave to Hoover Rd. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$2,500,000. The shared cost will be as follows: \$2,000,000 Macomb County and \$500,000 City of Warren.

Hoover Road (9 Mile to 10 Mile) \$5,500,000

Approximately 40,000 SYD of concrete pavement replacement along Hoover Road from 9 Mile Rd to 10 Mile Rd including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, pavement markings, storm sewer and catch basin improvements, traffic control, clean-up and restoration.

Miller Road	1,300,000
Common Road	3,150,000
Mound Road bridge	900,000
Sidewalks	1,000,000
10 Mile Road	2,000,000
Frazho	500,000
Gloede Street	1,000,000
Bunert Road	3,400,000
14 Mile Road	1,600,000
Stephens	500,000
Hoover	5,500,000
Construction Estimate	20,850,000
10% Contingency	2,085,000
Issuance Costs	600,000
Total	23,535,000



**DEPARTMENT OF
HUMAN RESOURCES**

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

June 23, 2023

Ms. Mindy Moore, Council Secretary
Warren City Council

Re: Resolution for approval of City's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2023 through June 30, 2024 and Third Party Administrator services

Dear Council Secretary Moore:

Attached is a Resolution for approval for renewal of the City's "Public Entity" Property and Casualty Liability Insurance Program, all effective July 1, 2023 as developed by Hylant Group, as shown on the attached "2023 Premium Comparison Summary". This proposal represents the most comprehensive and most cost effective options to provide excess liability insurance coverage that meets the needs of the City of Warren. The most notable premium change is for the Property liability package, which indicates a 44% increase, with 20% of that stemming from the Total Insured Value increase. General inflation pertaining to building repair costs has driven up insurable values over the last few years; this is something that has not been accounted for, with our city buildings, until this year.

The 1.5 Million dollar retention limit remains intact for our casualty program. The total premium is 9-10% higher than 2022 and is comparable to past coverage in all other aspects. It is recommended that Midwest Employers continue as the workers compensation excess carrier, maintaining the split retention limit at \$500,000.00/ \$750,000 (an increase from \$700,000 last year). It is the recommendation of this administration that the Property Insurance bid be awarded again to Liberty Insurance based on the terms outlined in the 2023 Premium Comparison Summary, as provided by Hylant Group and that City Council approve the renewal of various policies of insurance, as follows:

1. approval of the City's "Public Entity" Liability Insurance Program, and certain other excess carriers, all at the rates and terms quoted in the "2023 premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2023 through June 30, 2024; and,
2. approval of the 1-year term with Liberty Insurance for a "Property" Insurance Program comparable to prior coverage and resulting in a 44% increase from 2022, as quoted in the "Premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2023 through June 30, 2024.
3. continuation of the Excess Workers' Compensation coverage through Midwest Employers Casualty retaining the \$500,000/ \$750,000 retention at the rates and terms quoted in the 2023 "excess work comp summary" prepared by Hylant Group, for the period of July 1, 2023 through June 30, 2024; and,

4. renewal of Third Party Administrator (TPA) services for Workers' Compensation with Comp One Administrators for the period of July 1, 2023 through June 30, 2026 and Liability Insurance Third Party Administrator (TPA), ASU Group, which has been proposed to continue for the period of July 1, 2023 through June 30, 2028, per contract services and rates.

It is the Insurance Risk Management Department's commitment to provide this information to you in as early and timely manner as possible. The attached resolution meets the current needs of the City in this regard and the Administration requests and recommends that it be adopted and approved by City Council.

Sincerely,



George L. Dimas
Human Resources Director

Read and Concur:



Mayor James R. Fouts

CITY OF WARREN, MI

2023 PREMIUM COMPARISON SUMMARY - as of 6/21/2023

	Eff: July 1, 2020 Renewal	Eff: July 1, 2021 Renewal	Eff: July 1, 2022 Renewal	Eff: July 1, 2023 Renewal	Percentage Change
Property	Hartford	Hartford	Liberty	Liberty	
Total Insured Value: (real & personal)	\$263,460,575	\$263,460,575	\$248,922,120	\$301,814,654	21.25%
Premium	\$350,000	\$385,000	\$304,176	\$444,327	46.08%
Rate/100:	\$0.1328	\$0.1461	\$0.1222	\$0.1472	20.48%
Optional Terrorism	inc	inc	inc	inc	
Engineering Fee	inc	inc	inc	inc	
Total Property Premium	\$350,000	\$385,000	\$304,176	\$439,437	44.47%
Excess Flood			Trisura Specialty	TBD	
Premium			\$66,892	\$72,000	
Public Entity - Lead x SIR	APR/Vantapro	Old Republic	Old Republic	Old Republic	
Limit	\$10m x \$1.5m / \$5m SIR	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	
Premium	\$252,438	\$450,000	\$511,000	\$589,500	15.36%
MCCA / State Surcharges:	\$44,200	\$39,499	\$37,149	\$54,290	46.14%
Optional Terrorism	\$2,059	\$1,300	\$1,000	\$1,100	10.00%
Surplus Lines tax	\$0	\$0	\$0	\$0	
Premium Incl. TRIA / Taxes	\$298,697	\$490,799	\$549,149	\$644,890	17.43%
Total Gross City Budget:	\$279,499,978	\$292,577,644	\$337,213,591	\$325,235,343	-3.55%
No. Power Units	450	454	420	456	8.57%
Excess Law Enforcement Liability	QBE Specialty Ins. Co.	Old Republic	Old Republic	Old Republic	
Limit	\$3.5m x \$1.5m SIR	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	
Premium	\$225,325	Included in Public Entity	Included in Public Entity	Included in Public Entity	
Surplus Lines Tax + Policy Fee	\$5,983	\$0.00	\$0.00	\$0.00	
Premium Incl. TRIA / Taxes	\$231,308	\$0.00	\$0.00	\$0.00	
Min. Earned Premium	25%				
Excess Liability - \$5m x \$5m	n/a	APR / Allied World	Berkley PE / Gemini Insurance	Berkley PE / Gemini Insurance	
Limit		\$5m x \$5m x \$1.5m SIR	\$5m x \$5m x \$1.5m SIR	\$5m x \$5m x \$1.5m SIR	
Premium		\$312,648	\$346,000	\$420,000	21.39%
TRIA		\$1,501	\$4,830	\$7,950	64.60%
Surplus Lines Tax		n/a	\$8,771	\$10,699	21.98%
Premium Incl. TRIA / Taxes		\$314,149	\$359,601	\$438,649	21.98%
Min. Earned Premium		25%	25%	35%	
Excess Liability - \$5m x \$10m	n/a	Berkley National Ins.	APR / Allied World	Apr/Homesite & Kinsale	
Limit		\$5m x \$10m x \$1.5 SIR	\$5m x \$10m x \$1.5 SIR	\$5m x \$10m x \$1.5 SIR	
Premium		\$300,000	\$330,000	\$286,817	-13.09%
TRIA		\$3,000	\$3,300	\$3,000	-9.09%
Surplus Lines Tax		n/a	n/a	\$7,245	100.00%
Premium Incl. TRIA / Taxes		\$303,000	\$333,300	\$297,062	-10.87%
Min. Earned Premium		n/a	n/a	25%	
Excess Liability - Excess \$5m x \$15m	n/a	Arch Specialty Ins Co	Arch Specialty Ins Co	Axis Surplus Ins. Co.	
Limit		\$5m x \$15m x \$1.5m SIR	\$5m x \$15m x \$1.5m SIR	\$5m x \$15m x \$1.5m SIR	
Premium		\$250,000	\$275,000	\$250,000	-9.09%
TRIA		\$7,500	\$7,500	\$5,000	-33.33%
Surplus Lines Tax		\$6,438	\$7,063	\$6,375	-9.74%
Premium Incl. TRIA / Taxes		\$263,938	\$289,563	\$261,375	-9.73%
Min. Earned Premium		n/a	n/a	25%	
Excess Liability - Excess \$10m x \$10m	Berkley National	n/a	n/a	n/a	
Limit	\$10,000,000				
Premium	\$158,000				
TRIA	\$1,580				
Surplus Lines Tax	n/a				
Premium Incl. TRIA / Taxes	\$159,580				
Min. Earned Premium	25%				
Excess Workers Compensation	Midwest Employers	Midwest Employers	Midwest Employers	Midwest Employers	
SIR - Each Accd / EE for Disease	\$500,000	\$500,000/\$700,000	\$500,000/\$700,000	\$500,000/\$750,000	
Est. Payroll	\$62,598,398	\$69,907,900	\$74,076,476	\$74,524,816	0.61%
Excess Premium Rate	\$0.2169	\$0.2090	\$0.2267	\$0.2380	4.98%
Deposit Premium	\$135,776	\$146,108	\$167,931	\$177,369	5.62%
Minimum Premium	\$122,198	\$131,497	\$151,931	\$159,632	5.07%
Crime (Employee Dishonesty)	Travelers	Travelers	Travelers		
Limit	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.00%
Deductible	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
Premium	\$5,095	\$5,095	\$5,269	\$5,456	3.55%

CITY OF WARREN, MI

2023 PREMIUM COMPARISON SUMMARY - as of 6/21/2023

	Eff: July 1, 2020	Eff: July 1, 2021	Eff: July 1, 2022	Eff: July 1, 2023	Percentage
Cyber	Axis	Cowbell	Cowbell		
Limit	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.00%
Deductible	\$25,000	\$25,000	\$50,000	\$50,000	0.00%
Premium	\$14,818	\$22,481	\$35,969	\$32,422	-9.86%
Travel Accident	Chubb Ins. Co.	Chubb Ins. Co.	Chubb Ins. Co.	Chubb Ins. Co.	
Principle Sum Limit (subject to sublimits)	\$250,000	\$250,000	\$250,000	\$250,000	0.00%
Annual Premium	\$1,500	\$1,500	\$1,500	\$1,500	0.00%
Liability TPA Services	ASU	ASU	ASU	ASU	
Estimated Claim Service Fees	\$34,555	\$34,555	\$34,555	\$32,000	-7.39%
Administration Fee	\$4,250	\$4,250	\$4,250	\$5,250	23.53%
Comp One WC TPA Services	Comp One	Comp One	Comp One	Comp One	
Estimated Annual Service Fee	\$38,237	\$38,237	\$38,237	\$38,270	0.09%
Estimated Annual Admin Fee	\$8,137	\$8,137	\$8,137	\$8,137	0.00%
Total Premium, Taxes & Fees	\$1,050,645	\$2,017,249	\$2,198,529	\$2,453,817	8.99%
Hylant Annual Fee	\$97,500	\$97,500	\$97,500	\$97,500	0.00%

Note: This is a summary only. Refer to policies / contracts for exact coverages, terms and conditions.

End of Item 12



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JUNE 20, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-0975 RECOMMENDATION TO PURCHASE FOUR (4) EMS TRANSPORT SQUADS

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding procedure and authorize the purchase of four (4) EMS Transport Squads from the sole source provider, Emergency Vehicles Plus (EV+), 670 East 16th Street, Holland, MI 49423 at a cost of \$302,817.00 per vehicle, and a total cost of \$1,211,268.00.

If the City Council approves this purchase, a 10% down payment (\$121,126.80) shall be authorized to be made to the recommended vendor upon successful execution of a contract to secure the EMS squads.

The Fire Department purchased two (2) EMS Transport squads that were received in early, 2023 from Emergency Vehicles Plus. At that time, the contract had a pricing commitment from EV+ to sell up to four (4) additional EMS squads at the per unit cost of \$302,817.00.

These four (4) new squads will be will be constructed using Road Rescue Boxes that will be mounted on Ford F-550 Chassis to create the Type 1 squads. These are identical to the previous purchase of two (2) EMS squads with the exception of the newer squads being on a 2023 chassis compared to the previous squads built on a 2022 chassis.

City Council allocated funding for three (3) transport squads during the current fiscal year (July 1, 2022 through June 30, 2023) and also allocated funding for one (1) additional transport squad during the upcoming fiscal year (July 1, 2023 through June 30, 2024). With your honorable body's approval, the Fire Department will purchase four (4) transport squads during the 2024 fiscal year dependent upon approval of an appropriation of funds from the 2023 fiscal year to the 2024 fiscal year.

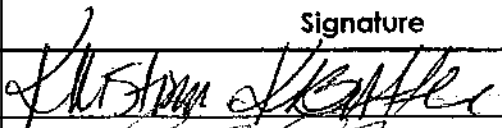
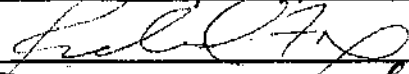
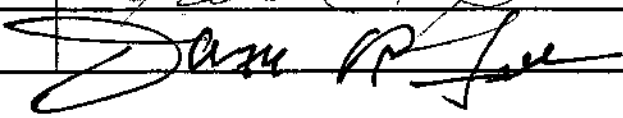
The City anticipates that these four (4) squads will be delivered to the Fire Department in the fall of 2023.

Funding for the down payment is available in the 2024 fiscal year budget Account: 101-1336-98401 and all necessary funds for the purchase of the four (4) squads will also be available in the 2024 fiscal year under same account, contingent on an appropriation of funds.

The contract will be identical, in principle, to the recent contract (attached) that was executed for the purchase of two (2) EMS Squads through the DDA. The Chief Assistant City Attorney shall make necessary modifications needed for this purchase of four (4) EMS Squads.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/21/23
Controller:		6/21/23
MAYOR:		6/21/23



670 E 16th Street • Holland, MI 49423

800-320-9749 • 616-848-3124 • 616-396-1391 (fax) • www.emergencyvehiclesplus.com

Invoice # DP1850.51123

May 11, 2023

Bill To

Warren Fire Department
23295 Schoenherr Road
Warren MI 48089

Ed Hanna—emschief@warrenfiredept.org

586-524-2590

FT1850

Item Description	Unit Price	Amount
One (1) 2023 Road Rescue Ambulance Type I	\$302,817.00	
One (1) 2023 Road Rescue Ambulance Type I	\$302,817.00	
One (1) 2023 Road Rescue Ambulance Type I	\$302,817.00	
One (1) 2023 Road Rescue Ambulance Type I	\$302,817.00	
	Subtotal	\$1,211,268.00
	Deposit	-\$121,126.80
	Balance Due on Delivery	\$1,090,141.20

10% of Unit Price

\$121,126.80

Tax Rate

0.00%

Deposit Due

\$121,126.80

Make all checks payable to **Emergency Vehicles Plus**.

If you have any questions concerning this invoice, use the following contact information:

Scott Schalow—989-280-1898 or email scottschalowevp@gmail.com.

X _____
Purchaser's Signature

_____/_____/_____
Date

X _____
Signer's Title

Thank you for your business!

June 6, 2023



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

Subject: EMS Squad Purchase

23295 Schoenherr
Warren, MI 48089
(586) 756-2800

Craig

www.cityofwarren.org

The fire department desires to purchase four (4) additional EMS transport squads from the sole source provider Emergency Vehicles Plus (EV+) in the total amount of \$1,211,268.00 and a unit cost of \$302,817.00. At the time the pricing was determined for the previous purchases of squads from EV+ the vender granted the city preferred customer status and agreed to maintain the same unit pricing, terms, and conditions for up to the four (4) additional squads the department desires to purchase in 2023, from the vender. In the current 2023, fiscal year the department was allocated funding to purchase three (3) squads and one (1) additional squad was approved for purchase in the 2024, fiscal year budget that was adopted by council on May 9, 2023.

The four (4) new squads are almost identical to the previous squads and will be constructed using Road Rescue Box's that will be mounted on Ford F-550 Chassis creating the Type 1 Ambulance / Squads. The only difference is model year of chassis which will be a 2023, chassis instead of 2022, chassis. As with the previous purchase the department is required to pay a 10% or \$121,127.00 deposit upon award of the contract with the remaining \$1,090,141.00 due at the date of delivery which is currently estimated to occur in late September or early October of 2023.

Given that the squads will not be delivered until September or October of 2023, the department will need for the capital funding for the squads that is contained in the 2023, fiscal year budget carried forward to the 2024, fiscal year budget and then issue the two (2) P.O.'s for 10% deposit and remaining balance be issued from the 2024, fiscal year budget.

Funds will be available for the purchase of the four (4) squads in line item 101-1336-97400 of the 2024 fiscal year.

Please direct questions to me at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

**AGREEMENT/ADDENDUM FOR PURCHASE AND SALE OF EMS VEHICLES
AND AMENDMENT TO PRIOR PURCHASE AGREEMENT FOR AMULANCES**

This Agreement and Addendum ("Agreement/Addendum") is entered into between Emergency Vehicle Plus ("EVP"), whose address is 670 East 16th St., Holland, Michigan 49423, and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 ("the City" or "the Customer").

Stipulations

1. EVP is an emergency response vehicle dealer that is willing to sell and deliver to the City of Warren emergency medical service vehicles (EMS), from a final stage manufacturer registered with the National Highway Traffic Safety Administration (NHTSA).
2. The City is a Michigan municipal corporation that wishes to purchase EMS Vehicles to enhance its emergency response services to the community.
3. In an agreement dated on or about September 7, 2022, the City and EVP entered into an agreement for the purchase of two EMS vehicles, entitled "Purchase Agreement for Ambulances", at the unit rate of \$256,311.00. A copy of such agreement is acknowledged by the parties and shall be referred to "Agreement-1". Due to product shortage, EVP delivered one EMS Vehicle under Agreement-1; such delivered and accepted vehicle shall be referred to as EMS Vehicle #1. Upon delivery of EMS Vehicle # 1, the City requested additional features or elements for the second EMS Vehicle, as memorialized in Exhibit A-1. Such second EMS Vehicle is referred to in this document as "EMS Vehicle #2". Addendum-1 will be amended to omit EMS Vehicle #2, and EMS Vehicle #2 will be sold and purchased under the terms or conditions of this Agreement/Addendum.
4. Due to supply availability, EVP is able and willing to deliver Vehicle #2, with the added features, and the City wishes to purchase and EVP is willing to sell to the City, an additional EMS vehicle ("Vehicle #3) for operation of its EMS services.
5. EVP is willing to sell EMS Vehicle #2 and EMS Vehicle #3 on terms of this Agreement/Addendum, and to commit to future pricing for additional vehicles as may be requested by the City.

Therefore, in consideration of the mutual covenants and agreements of the parties, the City and EVP agree as follows:

1) EVP agrees to sell, assign, convey and deliver two (2) EMS vehicles to the City (EMS Vehicle #2 and EMS Vehicle #3), of the following make and model:

a) EMS Vehicle #2: 2022 Ford F550 193" wheelbase 4x4 7.3 liter V-8 gasoline engine Road Rescue UltraMedic, 170" x 72" headroom, in accordance with the Specifications attached in *Exhibit A* and change order items listed in *Exhibit A-1*, the Contract Documents listed in paragraph 3, and associated items stated in the Contract Documents.

EMS Vehicle# 2 is sold and purchased according to the terms and conditions set forth in this Agreement/Addendum, in lieu of Agreement-1, and shall conform to the Contracts Documents of this Agreement/Addendum, and the specifications specific to EMS Vehicle #2, attached as *Exhibit A* and *A-1*.

b) EMS Vehicle #3: 2022 Ford F550 193" wheelbase 4x4 7.3 liter V-8 gasoline engine Road Rescue UltraMedic, 170" x 72" headroom, in accordance with the Specifications attached as *Exhibit B*, and the Contract Documents, including the associated items stated in the Contract Documents identified below.

Such vehicles shall be referred to individually in this document as "Vehicle # 2" and "Vehicle #3" and are collectively referred to as "EMS Vehicles". The EMS Vehicles will be manufactured by a NHTSA registered, final stage manufacturer and shall conform to the Contract Documents.

2) EVP will furnish good and marketable title to the EMS Vehicles, free of all encumbrances, liens or claims. This Agreement shall also serve as the Bill of Sale, and EVP will sign any other instruments of assignment, transfer and conveyance as needed for the City to take full title to the EMS Vehicles. Any equipment and gear included in the Vehicles will be sterile, usable, packaged without compromise, and with an expiration date of at least one year, and required under State laws and regulations. Patient compartment boxes furnished and mounted in accordance with current State and Federal Standards, and EVP will provide and integrate software for interconnectivity with fire operations. The EMS Vehicles, compartment box, equipment must be in the condition and meet the standards necessary for the City to obtain a Life Support Vehicle license. EVP furnish the City with operable, functioning and fully equipped EMS Vehicles, with integration of the patient lift system, modifications requested by the City, written warranties, materials, specifications, records, services, training, testing, installation programming and integration of software and associated hardware, shipping and transportation in accordance with this Agreement/Addendum

and other Contract Documents.

3)

The EMS Vehicles shall be built and equipped in accordance and in compliance local laws, regulation and codes, and with the following specifications or standards and Contract Documents, as follows:

- For EMS Vehicle #2: specifications, identified as Bid No. 613778, attached as *Exhibit A*, plus the added components documented in attached *Exhibit A-1*.
- For EMS Vehicle #3: specifications are set forth in Bid No. 596575, attached as *Exhibit B*.

For both EMS Vehicles #2 and #3:

- Correspondence dated October 17, 2022, from EVP by Scott Schalow to Warren Fire Department, attached as *Exhibit C*;
- Correspondence dated January 8, 2022, from EVP by Scott Schalow to Warren Fire Department, as to certain warranty and transportation methods, attached as *Exhibit D*;
- All standards, rules and requirements of the Michigan Department of Health and Human Bureau of EMS, Trauma & Preparedness, Division of EMS and Trauma (DET);
- MDHHS Vehicle Equipment requirements for the EMS Vehicles;
- Safety, design and performance and other standards, including KKK-1822-F and other standards as may be requested by the Fire Commissioner.
- Standards of other regulatory agencies, such as the Michigan Occupational Safety and Health Administration and Federal Drug Enforcement Administration;
- Any special instructions from the City's Chief of EMS following preliminary inspection;
- This Agreement/Addendum; and
- Any additional specifications agreed upon at the pre-construction meeting between EVP's representatives and City designees, including the meeting on January 11, 2023 and January 17, 2023, and any meeting to be held following Agreement execution, including standards or specifications on computer systems and equipment.

Subject to the limitations in Section 10, all of the above shall be referred to as the "Contract Documents" in this Agreement, and are incorporated by reference into this Agreement/Addendum. The EMS Vehicles will include all items stated or referenced in the Contract Documents, except that EMS Vehicle # 2 and EMS Vehicle #3 will conform to the specifications designated for such vehicle above, and in the corresponding exhibit.

In the event of a conflict between a term in this document and another Contract Document, the term in this document (Agreement/Addendum) will control.

The Contract Documents will include the warranties provided by Rev Ambulance Group Orlando, Inc. (the "Manufacturer"), attached as *Exhibit E* and identified as follows (collectively, the "Manufacturer Warranties"):

- Standard Conversion Warranty
- Limited Lifetime Cabinet Construction Warranty
- Limited Electrical Warranty
- Modular Structure Limited Lifetime Warranty
- Body Paint Warranty

The Manufacturer Warranties' warranty period will be computed from the date of final acceptance of the applicable EMS Vehicle to the City.

4) Preliminary Preparation/ Inspections.

EVP and the City will conduct a pre-construction meeting prior to delivery of the EMS Vehicles to the City to discuss any logistics and further detail on EMS Vehicle manufacture.

Prior to delivery to the City:

EVP will make the EMS vehicles available to the City for a preliminary inspection at the EVP site in Holland, Michigan. Any deficiencies or requests the City identifies or makes, will be made by EVP, in accordance with the standards of the Contract Documents.

EVP will have the EMS Vehicles inspected by the DET and will obtain the Manufacturer's Certificate of Compliance.

The City acknowledges that it has completed the preliminary inspections and conducted the pre-construction meetings described in this paragraph, and agrees that there are no unsatisfied deficiencies or additional requests pertaining to EMS Vehicle #1, except for minor punch list items, if any, to be identified on the date of delivery.

5) Delivery. The first EMS Vehicles will be delivered prior to February 20, 2023, subject to reasonable delays for

reasons that prevent delivery by the target date, discussed in advance with the City. The EMS Vehicles must be delivered to a location within the Warren, Michigan, at a fire station specified in advance by the Fire Commissioner, and in the condition required by the Contract Documents and the preliminary inspection instructions. At delivery, EVP will provide to the City the following, which, collectively are referred to as the "Contract Deliverables":

- a. Manufacturer's Certificate of Compliance from the DET for each vehicle;
- b. All product, equipment and system information, manuals, specifications, manufacturer warranties and software. It is understood that EVP shall endeavor to provide the City with a perpetual license to utilize the software, and updates to software, if applicable, at no additional cost. The City understands and acknowledges that EVP is neither the developer nor owner of the software, and the terms of license to use such software provided to the City in connection with the sale of the EMS Vehicles shall be as determined by the applicable developer, owner, or other party possessing the rights to license such software;
- c. Touch-up paint to match each vehicle - minimum of one gallon per vehicle;
- d. Copies of the Manufacturer Warranties;
- e. Software, and licenses for all applicable software.

- 6) Testing/Training.** Upon delivery, the City will inspect the EMS Vehicles, software programs and equipment to ensure that they are in the form as approved by the City at the preliminary inspection and operable, and that the EMS Vehicles and equipment and furnishings are free of defects or damages caused during transit, and delivery of the manuals and other deliverables provided in paragraph above, and to ensure the vehicles are in good and operable condition, and meet the standards contained or referenced in this Agreement/Addendum. Such inspection will be completed promptly at the time of delivery.

If there are any material defects, omissions or damages, the City may reject the delivery. With the exception of minor defects, omissions, or damages (including violations of standards necessary for the City to obtain an ambulance license) identified on the date of delivery (the "Punch List Items"), if the City provides a final acceptance of the delivery, the City's sole source of recourse for any defects, omissions, or damages shall be against the Manufacturer. For the Punch List Items, the City will accept delivery conditioned upon EVP replacing or repairing such Punch List Items as soon as practical, at its expense.

- 7) Vehicle Acceptance.** Upon satisfactory completion of all Punch List Items, if any, the inspection described in Section 6, including EVP's installation and proper integration of the Stryker patient lift system, verification of operability and compliance with the standards of this Agreement, EVP's proper installation, programming and integration of all software for computer components within the EMS Vehicles, delivery of valid Contract

Deliverables, the City will execute a Final Vehicle Acceptance for each vehicle conditioned upon Company delivering the certificate of origin documents for the vehicle and any asset transfer as necessary to vest full and sole title to "the City of Warren".

8) **Contacts.** EVP will designate to the City a contact person to be responsible for coordinating with the City the performance and delivery of all components of the Contract Deliverables. The City's primary representative will be the City of Warren Fire Commissioner or designee.

9) **Standards.** It is agreed that all work, equipment, compartments, installations, and all other components of the Contract Deliverables shall comply with KKK-1822-F standards, along with any regulatory or agency standards applicable to Automotive Ambulances standard as may requested by the Fire Commissioner, and other agency standards applicable to the EMS Vehicles, and upon acceptance at delivery, the vehicle must operate in a workable manageable manner, free from technical defects. The EMS Vehicles and all integrated equipment and parts must be new and free from liens, or security interests. The EMS Vehicles (including installed equipment or software) must be in compliance with the standards of the Contract Documents. EVP's sale of the EMS Vehicles shall be in compliance and subject to all applicable state, federal and local laws, codes and regulations.

EVP will provide any training necessary to operate the equipment or vehicles.

10) **Warranties/Warranty Work.**

i) In the event the Manufacturer is no longer available to provide the Manufacturer Warranties during the applicable Manufacturer Warranty periods, EVP will provide reasonable assistance to the City to locate a service provider to perform services previously covered under such Manufacturer Warranties.

ii) The parties acknowledge that with prior approval of the Manufacturer, the Manufacturer Warranties may from time to time permit warranty work and maintenance services covered by such Manufacturer Warranties to be provided on-site by the City mechanics. When the City enters a work request to EVP, EVP will respond within three (3) days (or as soon thereafter as possible if a determination from the Manufacturer is delayed) on whether such work may be performed by the City. Upon completion of such work, if EVP receives any proceeds of any reimbursement for such warranty work payable pursuant to the terms of the Manufacturer Warranties from the Manufacturer, EVP shall forward such proceeds to the City within a reasonable time (typically 90 days or less).

iii) The City understands that the written Manufacturer Warranties covering the EMS Vehicles are offered solely

by the Manufacturer and not EVP. EVP will provide reasonable assistance to the City with the coordination or warranty work in accordance with *Exhibit D* on request during the initial term of such Manufacturer Warranties and as provided in this section. For the avoidance of doubt, *Exhibit D* does not constitute a separate warranty or offer to perform warranty work by EVP, but rather, *Exhibit D* merely describes various methods under which EVP may assist with or facilitate work covered by the Manufacturer Warranties, including by performing such repairs directly upon approval by the Manufacturer. EVP hereby warrants to the City that upon payment of the Contract Amount to EVP it shall transfer title to the EMS Vehicles to the City free and clear of all liens. Any reference herein or in any Contract Document to the City's specifications and similar requirements are only to describe the products and work covered hereby and no warranties or other terms therein shall have any force or effect. EXCEPT AS PROVIDED IN THIS AGREEMENT OR THE OTHER CONTRACT DOCUMENTS, THE CITY ACKNOWLEDGES AND AGREES THAT UPON THE CITY'S FINAL ACCEPTANCE OF AN EMS VEHICLE AS PROVIDED HEREIN, SUCH EMS VEHICLE AND ALL CONTRACT DELIVERABLES ARE DEEMED TO BE PROVIDED "AS IS," AND THE WARRANTY OF TITLE SET FORTH HEREIN IS IN LIEU OF ALL OTHER WARRANTIES FROM EVP, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, OR MERCHANTABILITY, AND THERE ARE NO ORAL OR IMPLIED ADDITIONAL WARRANTIES MADE BY EVP IN CONNECTION WITH THE EMS VEHICLES OR CONTRACT DELIVERABLES OR ANY OTHER GOODS OR SERVICES PROVIDED IN CONNECTION THEREWITH OR HEREWITH.

11) **Title.** Title to any equipment, product, materials, custom software, hardware or any other items under the Agreement shall pass to the City upon Acceptance of the Vehicle at the Fire building within the City of Warren, and payment of the Contract Amount.

12) **Ownership of Documents.** Copies of all documents, including mechanical and structural specifications, plans, drawings, data, reports, correspondence, contracts, databases and schedules developed by EVP or its subcontractors or agents in connection with the performance of the services provided or Vehicles developed for the City, are provided to the City to the extent needed for repairs, replacements and service. EVP retains all rights to its work product and proprietary material or interest in its methodologies, techniques or technology, and no disclosure of such materials shall be given to a third party unless compelled by law, or necessary for the service or repair of a vehicle. Any keys or codes necessary to access the software will be assigned to the City.

13) **Confidentiality.** EVP agrees to maintain the confidentiality of all of the City of Warren's business, financial and technical information, including without limitation, reports, processes, codes, security information, data system keys, plans computer models, databases, schedules, reports, correspondence, ideas, specifications (collectively, the information) prepared or assembled under this Agreement or which otherwise becomes available or known to

EVP, or its employees, officers, contractors, subcontractors, agents or suppliers. This section shall not apply to information that has been otherwise disclosed to third parties, is generally known or available to the public or is required to be disclosed pursuant to law. Subject to the foregoing, no information shall be made available to or disclosed to any individual or organization, without the City's prior written approval.

Likewise, the City shall keep confidential EVP's technical materials, computer programs and databases, software, and work-product, labeled "Confidential" unless disclosure to a third party is compelled by law or is contained in this Agreement, or any exhibit or part thereof.

- 14) Compensation.** The total Contract Amount for both EMS Vehicles, and all Contract Deliverables, is \$563,237. EVP acknowledges receipt of the deposit amount of \$56,323.70. The balance of the Contract Amount owed on each EMS Vehicle shall be paid on the date of Delivery of each EMS Vehicle, subject to paragraph 6, in the unit amount below, not to exceed the total amount of \$506,913.30. The unit price for Vehicle #2 is \$260,420, representing the original cost in Agreement-1, plus change order amount of \$4,109.00. The unit price of Vehicle #3 is \$302,817.00. The parties agree the compensation the City pays to EVP shall cover and include the cost of the EMS Vehicles, products, warranties, equipment, software, training, transportation, manufacturer costs and parts, finishes and painting, testing, training, software, software licenses, manuals and instructions, copyright or patent rights, if applicable, and other services and products as set forth in the Contract Documents; and that providers or manufacturers of the foregoing shall be paid by EVP.

- 14a) Pricing Commitment/ Additional Vehicles.** Subsequent to the delivery of EMS Vehicles #2 and #3 under this Agreement/Addendum, EVP agrees to sell and deliver to the City up to four additional EMS Vehicles as may be requested in writing by the City at a price not to exceed \$302,817.00 per EMS Vehicle, including the warranties, insurance, and other terms or conditions or deliverables of this "Agreement and Addendum", and its Contract Documents ("Pricing Commitment"). Minor deviations to the specifications may be requested by the City. This pricing commitment does not obligate the City to purchase additional vehicles. Any purchase is at the City's sole discretion based upon need and funding, and the City may order the EMS Vehicles in any quantity or at any interval, up to four (4) EMS Vehicles under this Pricing Commitment.

- 15) Amendment to Agreement/Addendum.** The City and EVP are parties to a contract entitled Purchase Agreement for Ambulances dated September 7, 2022, a copy of which is acknowledged, and incorporated into this section, and which is being referred to "Agreement/Addendum", and which establishes the terms for the purchase and sale of two EMS Vehicles, EMS Vehicle #1 and EMS Vehicle #2. Under the Agreement/Addendum, EMS Vehicle #1 was delivered and accepted, and due to supply issues, the delivery of EMS Vehicle #2 is deferred to this

agreement for delivery and sale, and will include added features or elements, as stated in the Change Order Items listed in *Exhibit A-1*. The parties agree that EMS Vehicle #2 will be purchased and sold under this Agreement/Addendum, and that Agreement-1 will be amended to reflect the change, as follows:

- a. Agreement-1 is amended to provide for the purchase and sale of one, instead of two EMS Vehicles. Such single EMS Vehicle (EMS Vehicle #1) has been delivered to and accepted by the City.
- b. The compensation under section 14 of Agreement-1 is amended from \$512,622.00 to \$256,311.00. EVP acknowledges satisfaction of payment in full for EMS Vehicle #1 and the associated Contract deliverables.
- c. The City paid a deposit for EMS Vehicle #2 under Agreement-1 in the amount of \$25,631.00. This deposit amount is credited to the City and will be applied to the cost of Vehicle #2 under this Agreement/Addendum.
- d. Except as amended in this paragraph 15, EMS Vehicle #1 is subject to the terms of the Agreement-1, which shall be in full effect and binding on the parties as to EMS Vehicle #1 only.

Conversely, EMS Vehicle# 2 is sold and purchased according to the terms of this Agreement/Addendum, shall conform to the Contracts Documents of this Agreement/Addendum, including the specifications attached as *Exhibit A* and *A-1*, and is subject to the terms and conditions applicable to Vehicle #2 as set forth in this Agreement/Addendum.

16) Insurance. Upon execution, EVP will submit evidence of insurance in the form and amounts as follows:

Garage Liability per occurrence and/or aggregate \$1,000,000 - when warranty or service work is performed

Garage Keeper's Liability per occurrence \$1,000,000 when warranty work or service is performed

Fire, vandalism and peril insurance 100 percent of Completed Value of each EMS Vehicle

Commercial General Liability including an extension for Completed Operations and Product Liability per occurrence and general aggregate of \$2,000,000

Automotive for hired and non-hired, \$1,000,000 combined single limit

Excess \$5,000,000

Worker's Compensation in statutory limits

The certificates of insurance (or applicable renewal certificates shall include an endorsement naming the City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority, the 37th District Court, and their elected and appointed officers, employees, boards, commissions and agents as an additional insured.

All insurance policies and certificates shall include a written provision providing 30 days prior written notice to the CITY of cancellation, non-renewal or material change or reduction of coverage, and shall include a waiver of subrogation. Non-renewal may be grounds for a breach. Coverage must be provided by a licensed carrier rated A- or better by AM Best, and EVP is responsible for the payment of any deductible.

- 17) **Reporting Requirements.** To the extent such records are generated by or provided to EVP in connection with work orders submitted to EVP, EVP will maintain detailed records on the structural and mechanical specifications of each EMS Vehicle and vehicle equipment, detailed records of service or warranty work specifying the nature or work and parts if such work is performed by EVP, and such other documents as may be required by the Michigan Department of Health and Human Services, and its bureaus and divisions, the Public Health Code, and the Administrative Rules, or other applicable state or federal agency with regulatory control over the emergency medical services or vehicles. Such records will be retained for at least four years from Final Acceptance.

- 18) **Notices.** All notices may be given in writing by either first-class mail, certified or registered mail, by electronic mail at the addresses below, provided however, notices of default or termination, shall be made in writing by certified or registered mail. Notices for service or extensions may be communicated by first-class mail or by the electronic addresses stated below. All mailed notices are to be addressed to the respective parties at the addresses as follows:

CITY:
Wilburt McAdams, Fire Commissioner
23295 Schoenherr,
Warren, MI 48089
Phone: (586) 756-2800 ext. 3100
E-mail: wmcadams@warrenfiredept.org

with a copy to:
Craig Treppa, Purchasing Agent
One City Square, Suite 425
Warren, MI 48093
(586) 574-4636
E-mail: ctreppa@cityofwarren.org

NOTICE FOR EVP:

Scott Schalow
Ambulance Sales Manager
670 East 16th Street
Holland, MI 49423

- 19) **Indemnity.** EVP agrees to hold harmless and indemnify the City from any claims or liens arising out of EVP's failure to deliver good and marketable title to the EMS Vehicles, free of all encumbrances, liens or claims, on the date of delivery, or any claims from the Manufacturer, software company, warranty provider, or any provider of other Contract Deliverable, or failure of EVP to pay full purchase price for the EMS Vehicles, parts, software, equipment of other component of the EMS Vehicles, warranties, or other service or product provided to City under the Contract Documents. This indemnification requirement shall survive termination.
- 20) **Governing Laws.** Notwithstanding anything to the contrary in the Agreement, the Agreement shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located in or whose jurisdiction includes the County of Macomb, Michigan. This shall preempt over conflicting provisions in another Contract Document.
- 21) **Assignments.** Neither party shall assign or encumber directly, or indirectly, any interest whatsoever in this Agreement, and shall not transfer any interest in the Agreement without the prior written consent of the other party.
- 22) **Counterparts/Electronic signatures.** This Agreement/Addendum may be executed in counterparts, each of which shall be deemed as original, but all of which together shall be deemed to be on and the same agreement. A signed copy of this Agreement/Addendum delivered by facsimile, e-mail or other electronic means shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement/Addendum.
- 23) **Recitals.** The statements set forth under the Stipulations in this document are specific and intended by the parties to be a part of and embodied within the agreement, and binding upon the parties.

24) **Headings.** Any headings or titles to the sections or subsections are for convenience only, and are not part of this Agreement and Addendum, and shall not be deemed to affect the meaning or construction of its provisions.

IN WITNESS, the City of Warren and EVP by their authorized officers and representatives, have executed this Agreement as of the date below and each Party warrants that their respective signatory whose signature appears below has been authorized by necessary corporate action to execute the Agreement and Addendum. The DDA is joining as a signatory to this contract to agree and accept the purchase price for funding purposes.

Signatures on next page

WITNESSED BY:

EMERGENCY VEHICLES PLUS

Print name: _____

By: _____

Print Name: Mark Genzink

Title: General Manager

Dated: _____

WITNESSED BY:

CITY OF WARREN:

Print name: _____

By: _____

James R. Fouts

Its: Mayor

WITNESSED BY:

CITY OF WARREN:

Print name: _____

By: _____

Sonja Buffa

Its: City Clerk

Dated: _____

WITNESSED BY:

CITY OF WARREN DDA:
(for funding purposes only)

Print name:

By: _____

James R. Fouts

Its: DDA Chair

By: _____

Tom Bommarito

Its: DDA Director

Dated: _____

ID 95876

RESOLUTION

Document No:(SOL-W-0975
Product or Service: EMS Transport Squads (Qty: 4)
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source purchase includes that the City currently has an existing agreement with Emergency Vehicles Plus (EV+) that allows the city to purchase up to four (4) 2023 Road Rescue Type 1 Ambulances at a per unit cost of \$302,817.00.

Emergency Vehicles Plus (EV+), 670 East 16th Street, Holland, MI 49423 has been selected as the sole source manufacturer of four (4) 2023 Road Rescue Type 1 Ambulances at the unit cost of \$302,817.00 and total cost of \$1,211,268.00. The purchase agreement also requires a 10% Deposit in the amount of \$121,126.80 that is

due at the time of award with the remaining balance due upon delivery of the four (4) squads to the department.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number dependent upon an appropriation of funds from the 2023 fiscal year to the 2024 fiscal year: 101-1336-98401.

Funds for the down payment are currently available in the 2024 fiscal year and will be paid after July 1, 2023, and after a contract has been executed.

IT IS RESOLVED, that the sole source purchase of four (4) 2023 Road Rescue Type 1 Ambulances from Emergency Vehicles Plus in an amount not to exceed \$1,211,268.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes that a 10% down payment in the amount of \$121,126.80 shall be paid immediately after successful execution of a contract with the EV+.

IT IS FURTHER RESOLVED, that in the 2024 fiscal year, the City will be requesting that funds allocated by City Council in the 2023 fiscal year for three (3) of the four (4) EMS Transport squads be appropriated to the 2024 fiscal year prior to payment of any remaining balances, other than the down payment to EV+.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Contract
☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2023.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 16 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Various

Dear Council Secretary Moore:

The Controller's Office has indicated a need to this Council for an increase in appropriations in the amount of \$20,328.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover the increased gasoline costs and to cover contractual obligations associated with employee benefits.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: R. fox

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Controller's Office has indicated a need to this Council for an increase
in appropriations in the amount of \$20,328.00 in order to provide sufficient funding in several
accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional
funds are necessary to cover the increased gasoline costs and to cover contractual obligations
associated with employee benefits,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget for fiscal
2023 in the amount of \$20,328.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1294-92002	Utilities – Civic Center	\$ 20,000.00
101-1101-71906	Supplemental Life Insurance	3.00
101-1265-71303	Clothing Allowance	<u>325.00</u>
		\$ 20,328.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 20,328.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$20,328.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 16 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Rental

Dear Council Secretary Moore:

The Rental Coordinator and the Controller's Office have indicated a need for a transfer between line items in the amount of \$2,650.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC 227 collective bargaining agreement and the increase in postage costs.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

cc: R. fox
M Tremberth

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Rental Coordinator and the Controller's Office have indicated a need
for a transfer between line items in the amount of \$2,650.00 in order to provide sufficient funds
in several accounts for the balance of the fiscal year. Additional funds are necessary to cover
contractual obligations associated with the GELC 227 collective bargaining agreement and the
increase in postage costs,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the Rental Ordinance Special
Revenue Fund Budget for fiscal 2023 in the amount of \$2,650.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
230-9230-71303	Clothing Allowance	\$ 1,800.00
230-9230-71906	Supplemental Life Insurance	150.00
230-9230-80200	Postage	<u>700.00</u>
		\$ 2,650.00
 <u>Transfer From:</u>		
230-9230-70700	Temporary Employees	\$ 2,650.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2023 in the amount of \$2,650.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 16 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

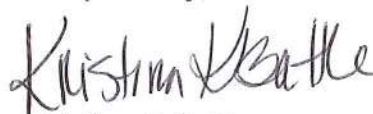
Re: Request for an Increase in Budgeted Appropriations – Parks and Recreation

Dear Council Secretary Moore:

The Director of Parks and Recreation and the Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$243,383.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover increased gasoline costs, supply costs, grant writing expenditures, fountain repairs costs, and park improvement design work scope not re-appropriated from fiscal 2022.

A copy of an amending budget resolution is attached for Council action.

Respectfully,


Kristina K Battle
Budget Director

Approved: 

James R. Fouts, Mayor

cc: R. fox
Dino Turcato

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Director of Parks and Recreation and the Controller's office have
indicated a need to this Council for a transfer between line items in the amount of \$243,383.00
in order to provide sufficient funds in several accounts for the balance of the fiscal year.
Additional funds are necessary to cover increased gasoline costs, supply costs, grant writing
expenditures, fountain repairs costs, and park improvement design work scope not re-
appropriated from fiscal 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the Recreation Special Revenue Fund
Budget for fiscal 2023 in the amount of \$243.383.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9210-86300	Vehicle Maintenance	\$ 15,000.00
208-9208-76000	Playground & Athletic Supplies	10,000.00
208-9208-77600	Maintenance Supplies	25,000.00
208-9208-80100	Contractual Services	35,000.00
208-9208-86300	Vehicle Maintenance	10,000.00
208-9208-97400	Capital Improvements – grant writing	14,400.00
208-9208-97400	Capital Improvements – fountain repair	117,983.00
208-9208-97400	Capital Improvements – AEW Weigand	<u>16,000.00</u>
		\$ 243,383.00

Transfer From:

208-9208-70610

Maintenance

\$ 43,383.00

208-9208-70713

Temporary Recreation

200,000.00

\$ 243,383.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2023 in the amount of \$243,383.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 16, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In correspondence dated June 7, 2023, the Police Department has indicated a need to this Council for an additional appropriation in the amount of \$11,369.00 to cover the increased costs to add two clerical positions; one Administrative Secretary and one Senior Clerk, to the Police Department's fiscal 2024 budget and eliminate two lower clerical positions; two Administrative Clerk Technicians,.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in dark ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: A handwritten signature in dark ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox
William Dwyer
Cpt Bonett



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862 www.cityofwarren.org

June 7th, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Request for Budget Amendment for 101-1301-70602 Clerical Account.

Dear Mrs. Battle,

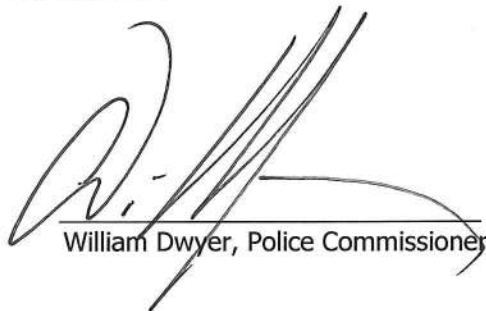
The Warren Police Department requests a budget amendment. We are requesting to add one Administrative Secretary position, and one Senior Clerk position. Conversely, we will eliminate two Administrative Clerk Technician positions. The FY 2024 Clerical and civilian account (101-1301-70602) is budgeted for \$2,888,992. The upgrades we are requesting will cost a total of \$5,728 in additional funding.

We are requesting this upgrade on behalf of two clerical staff that have a combined 23 years of service with the city. In both cases the employees' current job responsibilities far exceed the requirements and qualifications of their current assignments. Both candidates are critical members of our department, and work exceptionally hard. Please see the attached information for each employee. Thank you for your consideration.

Respectfully,



Christian Bonett, Captain



William Dwyer, Police Commissioner

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Police Department has indicated a need to this Council for an
additional appropriation of funds in the amount of \$11,369.00 to cover the increased costs to
add two clerical positions; one Administrative Secretary and one Senior Clerk, to the Police
Department's budget and eliminate two lower clerical positions; two Administrative Clerk
Technicians,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$11,369.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-70602	Clerical	\$ 6,588.00
101-1301-71500	Social Security	690.00
101-1301-71900	Employee Insurances	78.00
101-1301-71906	Supplemental Life Insurance	478.00
101-1301-71905	Health Savings	180.00
101-1301-72101	Bonus/Sick Redemption	294.00
101-1301-72100	Longevity	2,158.00
101-1301-72201	Defined Contribution	903.00
		<u>\$ 11,369.00</u>

Transfer From:

101-0000-39601

General Fund Contingency

\$ 11,369 .00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$11,369.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 16 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Local Roads

Dear Council Secretary Moore:

The Controller's Office has indicated a need to this Council for an increase in appropriations in the amount of \$7,875.00 in order to provide sufficient funding in several accounts for the balance of the 2023 fiscal year. Additional funds are necessary to cover contractual obligations associated with employee benefits.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: R. fox
Dale Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Controller's Office has indicated a need to this Council for an increase
in appropriations in the amount of \$7,875.00 in order to provide sufficient funding in several
accounts for the balance of the 2023 fiscal year. Additional funds are necessary to cover
contractual obligations associated with employee benefits,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2023 Budget, approves the Appropriation of
funds to the following budget line items in the Michigan Transportation Local Roads Fund in the
amount of \$7,875.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
203-3479-70900	Overtime – snow and ice	\$ 6,400.00
203-3483-70902	Overtime – Clerical	1,200.00
203-3483-71303	Clothing Allowance	200.00
203-3483-71906	Supplemental Life Insurance	<u>75.00</u>
		\$ 7,875.00
<u>Transfer from:</u>		
203-0000-39001	Fund Balance Adjustment	\$ 7,875.00

BE IT FURTHER RESOLVED, that the City Council hereby revises estimated revenues and the appropriations for the Michigan Transportation Local Roads Fund total Budget for fiscal 2023 in the amount of \$7,875.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 16 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Major Roads

Dear Council Secretary Moore:

The Controller's Office has indicated a need to this Council for an increase in appropriations in the amount of \$141,875.00 in order to provide sufficient funding in several accounts for the balance of the 2023 fiscal year. Additional funds are necessary to cover contractual obligations associated with employee benefits and the Denton Road bridge repairs.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

James R. Fouts, Mayor

cc: R. fox
Dale Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Controller's Office has indicated a need to this Council for an increase
in appropriations in the amount of \$141,875.00 in order to provide sufficient funding in several
accounts for the balance of the 2023 fiscal year. Additional funds are necessary to cover
contractual obligations associated with employee benefits and Denton Road bridge repairs,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2023 Budget, approves the appropriation of
funds to the following budget line items in the Michigan Transportation Major Roads Fund in the
amount of \$141,875.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
202-2463-71302	Education Allowance	\$ 200.00
202-2463-71303	Clothing Allowance	7,500.00
202-2463-71906	Supplemental Life Insurance	2,000.00
202-2463-72100	Longevity	33,000.00
202-2463-80207	Bridge Repair	60,000.00
202-2479-70900	Overtime – snow and ice	37,700.00
202-2483-70902	Overtime – Clerical	1,200.00
202-2483-71303	Clothing Allowance	200.00
202-2483-71906	Supplemental Life Insurance	<u>75.00</u>
		\$ 141,875.00

Transfer from:

202-0000-39001

Fund Balance Adjustment

\$ 141,875.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Transportation Major Roads Fund total Budget for fiscal 2023 in the amount of 141,875.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

End of Item 14